

**HUMAN SERVICES SYSTEM GROUP
SUMMARY**

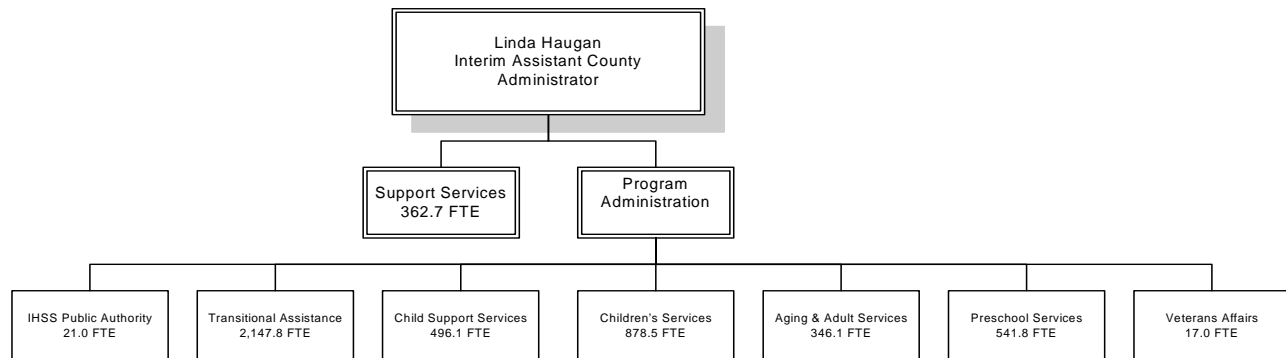
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
AGING AND ADULT SERVICES:				
AGING PROGRAMS	319	8,836,239	8,836,239	-
PUBLIC GUARDIAN-CONSERVATOR	323	844,100	765,255	78,845
CHILD SUPPORT SERVICES	325	39,527,043	39,527,043	-
HUMAN SERVICES SYSTEM:				
ADMINISTRATIVE CLAIM	330	333,606,141	317,118,021	16,488,120
SUBSISTENCE PAYMENTS:				
DOMESTIC VIOLENCE/CHILD ABUSE SVCS	342	1,507,439	1,507,439	-
ENTITLEMENT PAYMENTS (CHILDCARE)	344	85,905,228	85,905,228	-
OUT-OF-HOME CHILD CARE	346	367,618	-	367,618
AID TO ADOPTIVE CHILDREN	348	30,863,005	29,396,811	1,466,194
AFDC - FOSTER CARE	351	104,436,782	89,700,112	14,736,670
REFUGEE CASH ASSISTANCE	354	100,000	100,000	-
CASH ASSISTANCE FOR IMMIGRANTS	355	856,993	856,993	-
CALWORKS - ALL OTHER FAMILIES	356	218,489,279	213,837,725	4,651,554
KINSHIP GUARDIANSHIP ASSISTANCE	358	4,818,510	4,036,410	782,100
SERIOUSLY EMOTIONALLY DISTURBED	361	5,242,905	4,262,503	980,402
CALWORKS - 2-PARENT FAMILIES	364	16,419,500	16,029,361	390,139
AID TO INDIGENTS (GENERAL RELIEF)	366	1,446,420	370,256	1,076,164
VETERANS AFFAIRS	376	1,195,333	331,117	864,216
TOTAL GENERAL FUND		<u>854,462,535</u>	<u>812,580,513</u>	<u>41,882,022</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
HUMAN SERVICES SYSTEM:				
PROPOSITION 36	368	6,902,539	5,910,405	992,134
AB212 - TEACHER STIPENDS	370	653,453	636,230	17,223
PRESCHOOL SERVICES	372	38,639,224	38,639,224	-
TOTAL SPECIAL REVENUE FUNDS		<u>46,195,216</u>	<u>45,185,859</u>	<u>1,009,357</u>



HUMAN SERVICES SYSTEM

Linda Haugan

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
<u>General Fund</u>					
Child Support Services	39,527,043	39,527,043	-		496.0
Dept of Aging & Adult Services-Aging Programs	8,836,239	8,836,239	-		101.9
Public Guardian	844,100	765,255	78,845		27.0
HSS Administrative Claim	333,606,141	317,118,021	16,488,120		3,607.3
HSS Subsistence Payments	469,007,259	445,632,582	23,374,677		-
HSS Aid to Indigents (General Relief)	1,446,420	370,256	1,076,164		-
Veterans Affairs	1,195,333	331,117	864,216		17.0
Total General Fund	854,462,535	812,580,513	41,882,022		4,249.2
<u>Special Revenue Funds</u>					
Preschool Services	38,639,224	38,639,224		-	541.8
AB 212-Teacher Stipends	653,453	636,230		17,223	-
Total Special Revenue Fund	39,292,677	39,275,454		17,223	541.8
<u>Other Agency Fund</u>					
IHSS Public Authority	6,054,185	4,701,639		1,352,546	21.0
Totals	899,809,397	856,557,606	41,882,022	1,369,769	4,811.9

The Human Services System (HSS) is composed of six county departments: Transitional Assistance, Children's Services, Aging and Adult Services, Preschool Services, Child Support Services, and Veterans Affairs. Additionally, several support divisions under HSS Management Services (including HSS Information Technology and Support (ITSD), and the Performance, Education and Resource Center (PERC)) provide administrative and training support to the HSS departments.

Transitional Assistance, Children's Services, Adult Services, and all HSS support divisions are included in the HSS Administrative Claim process. The purpose of the claim process is to provide the county with the means for determining the costs applicable to each of the numerous welfare programs. This cost determination is necessary to satisfy federal and state reporting and funding requirements, and to determine appropriate federal and state financial reimbursement to the county for each of the welfare programs.

Subsistence Payments and Aid to Indigents (general relief) are either direct payments to welfare recipients or payments to organizations that provide service to the welfare recipients. The HSS Assistant County Administrator is responsible for all of the above budget units.



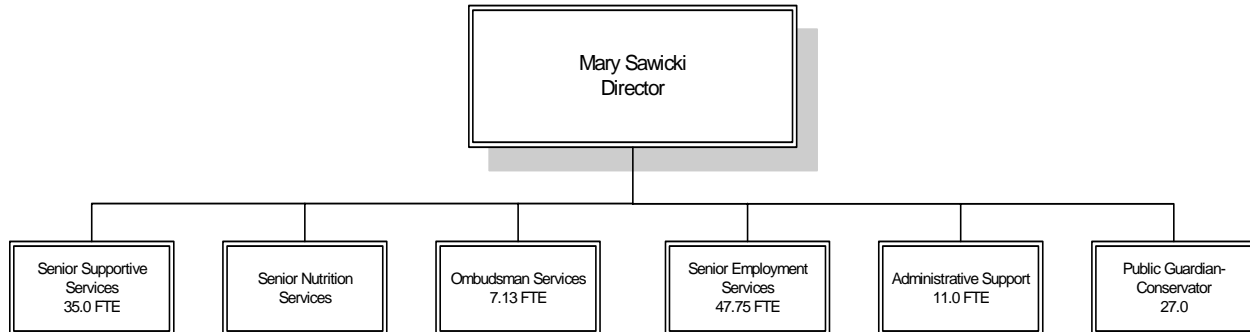
AGING & ADULT SERVICES

Mary R. Sawicki

MISSION STATEMENT

Providing Service to seniors and at risk individuals to improve or maintain choice, independence, and quality of life. The department works to ensure seniors and adults with disabilities have the right to age in place in the least restrictive environment. To provide service to all persons with respect and dignity, to improve or maintain quality of life for these individuals in the least restrictive setting possible.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06			
	Appropriation	Revenue	Local Cost	Staffing
Aging Programs	8,836,239	8,836,239	-	101.9
Public Guardian	844,100	765,255	78,845	27.0
TOTAL	9,680,339	9,601,494	78,845	128.9

Aging Programs

DESCRIPTION OF MAJOR SERVICES

The Aging Programs' predominate funding source is the Older American's Act, and is summarized as follows:

- Senior Supportive Services – Special programs for seniors 60 and over to provide links to services that will allow the aging population to remain in their homes, provide respite adult care, assisted transportation, legal services, home safety devices and case management services.
- Senior Nutrition Services – Meal program for seniors 60 and over to provide nourishing meals, nutrition and education counseling and companionship.
- Ombudsman Services – Independent, objective, and neutral persons who advocate for dignity, quality of life, and quality of care for residents age 60 and above in long-term care facilities. They are authorized by Federal and State law to receive, investigate, and resolve complaints by or on behalf of residents in long-term care facilities, skilled nursing facilities, and Community-Care licensed board and care homes.
- Senior Training and Employment Program – provides part-time employment services for seniors age 55 and over. Seniors in the program receive on-the-job training in clerical work, basic computer skills, resume preparation, job location strategies, and other related topics.



BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	8,835,420	8,184,557	8,434,093	8,836,239
Departmental Revenue	8,794,066	8,184,557	8,434,093	8,836,239
Local Cost	41,354	-	-	-
Budgeted Staffing		101.9		101.9

Workload Indicators

Meals Served	878,592	900,000	905,708	875,000
Senior Employment Participants	175	127	169	169
Senior Home & Hlth Care Client	308	310	317	328
Community Base Svc Clients	1,266	1,180	1,210	1,240
Information & Assistance Contact	44,815	49,596	45,907	46,633

2004-05 Budget to Estimate Narrative

Projected salaries and benefits are under appropriation by \$259,205 due to vacancies in Account Tech., and 2-Field Coordinators. Recruitment in the Senior Training Employment Program is lower than projected.

Services and supplies are anticipated to exceed appropriation by \$319,726 due to a one-time funding increase for Medi-Cal Administrative Activities; on January 11th item # 24 the department was authorized to increase appropriations for services and supplies by \$413,482. In comparison to modified budget contracted services in family caregiver and supportive service programs will result in a savings of \$93,756.

Data processing services is anticipated to exceed appropriation by \$17,339 due to actual YTD experience. Amount beyond approved budget will be offset with unused savings from the 200 series. A Transfer of Appropriations will occur by June 1, 2005.

Other charges is anticipated to exceed appropriation by \$29,504 due to a one-time funding increase for Medi-Cal Administrative Activities, on January 11th item # 24 the department was authorized to increase appropriations for other charges by \$29,504.

Projected transfers will be under appropriation by \$47,050 due to costs from HSS Administrative staff serving the Aging Programs lower than anticipated.

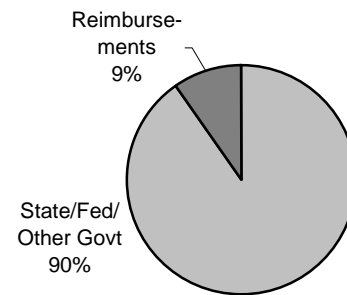
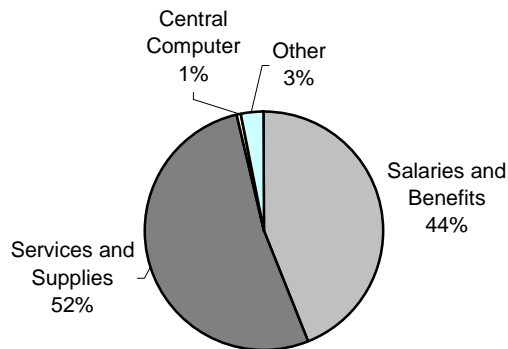
Projected reimbursements are under appropriation by \$189,222 due to a \$26,600 reduction in Economic Community Development awards from prior year, and a \$162,622 reduction from the HSS Administrative budget for Aging staff serving DPA Adult programs.

Overall, projected revenues are higher than budgeted by \$249,536 due to increases in Senior Training and Employment Program (November 26, 2004, Item #26), Senior Day revenues (August 8, 2004, Item #27), and Health Insurance Counseling and Advocacy Program, California Osteoporosis Prevention & Education grant, Prescription Drug grant, Family Caregiver Program, Supportive Services, Medi-Cal Administrative Activities (January 11, Item #24).

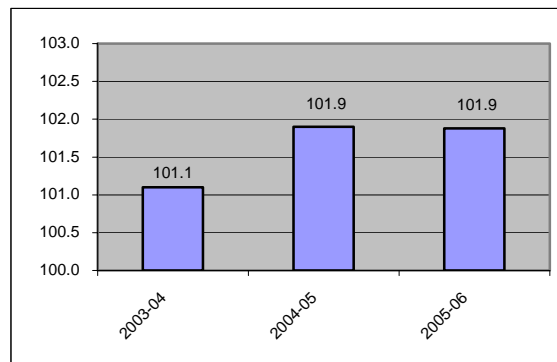


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Human Services System
DEPARTMENT: Aging & Adult Services
FUND: General Summary

BUDGET UNIT: AGING & ADULT SVCS
FUNCTION: Public Assistance
ACTIVITY: Administration

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	3,688,985	3,948,190	109,457	-	4,057,647	223,486	4,281,133
Services and Supplies	5,376,218	5,056,492	79,407	72,859	5,208,758	(80,034)	5,128,724
Central Computer	73,211	55,872	4,886	-	60,758	-	60,758
Other Charges	40,504	11,000	-	29,504	40,504	(29,504)	11,000
Transfers	206,859	253,909	-	-	253,909	40,127	294,036
Total Exp Authority	9,385,777	9,325,463	193,750	102,363	9,621,576	154,075	9,775,651
Reimbursements	(951,684)	(1,140,906)	-	-	(1,140,906)	201,494	(939,412)
Total Appropriation	8,434,093	8,184,557	193,750	102,363	8,480,670	355,569	8,836,239
Departmental Revenue							
State, Fed or Gov't Aid	8,390,434	8,127,437	193,750	102,363	8,423,550	391,363	8,814,913
Other Revenue	43,659	57,120	-	-	57,120	(35,794)	21,326
Total Revenue	8,434,093	8,184,557	193,750	102,363	8,480,670	355,569	8,836,239
Local Cost	-	-	-	-	-	-	-
Budgeted Staffing		101.9	-	-	101.9	-	101.9



Staffing and Program Changes for 2005-06

Salary and benefit costs will increase \$332,943. This increase is a combination of anticipated salary step, retirement, and worker's compensation cost increases.

Services and supplies costs will increase \$72,232. This increase is a combination of increases due to inflation, central computer and courier and printing, offset by decreases in COWCAP, communication charges and liability insurance.

Reimbursements will decrease \$201,494. This decrease is due to a portion of Aging staff no longer performing administrative functions for the adult program.

DEPARTMENT: Aging & Adult Services
FUND: General Summary
BUDGET UNIT: AGING & ADULT SVCS

SCHEDULE A**DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS**

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Increase in Salaries and Benefits Employee contract under negotiation, anticipate an overall 4% increase of salary & benefits.		153,163	-	153,163
2. Increase in Payroll Reimbursement Reimbursement from the IHSS Public Authority was budgeted in 1350 the prior year. The reimbursement is budgeted in the 500 series for 2005-06.		70,323	-	70,323
3. Reduced COWCAP Decrease in COWCAP charges.		(44,920)	-	(44,920)
4. Reduced Services and Supplies Decrease in Comnet & phone charges and other services and supplies		(35,114)	-	(35,114)
5. Reduce Emergency Assistance Reduced emergency assistance to original base funding.		(29,504)	-	(29,504)
6. Increase Transfers Increased staff support costs to Public Authority, originally budgeted in 100 series.		40,127	-	40,127
7. Decrease Reimbursements Original estimates for Transfers Out were overstated by \$62,608 because DAAS' Adult Program was directly charged it's own Risk Mgmt insurance cost in lieu of being allocated part of OOA Risk Mgmt costs. Budgeted overhead charges of \$138,886 to the Adult program were subsequently determined to be inappropriate.		201,494	-	201,494
8. Reduced State Revenue Reduction in state money from California Department of Aging.		-	(20,309)	20,309
9. Increase in Revenue Increase in Federal Revenue from Medi-Cal Administrative Activities (MAA).		-	411,672	(411,672)
10. Decrease in Other Revenues Decrease in donations expected for Senior Day.		-	(35,794)	35,794
Total	-	355,569	355,569	-



Public Guardian-Conservator

DESCRIPTION OF MAJOR SERVICES

By court appointment, the Public Guardian-Conservator acts as conservator of any individuals found to be gravely disabled or to lack capacity to manage their finances and provide for their own care.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	-	186,684	844,100
Departmental Revenue	-	-	186,684	765,255
Local Cost	-	-	-	78,845
Budgeted Staffing		-		27.0

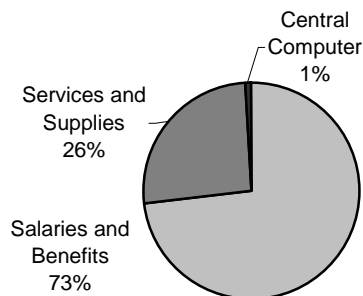
Workload Indicators

Public Guardian Probate Cases	-	-	201	208
Public Guardian Conservator Cases	-	-	541	554
Information Assistance Contact - PG Only	-	-	10,126	16,793

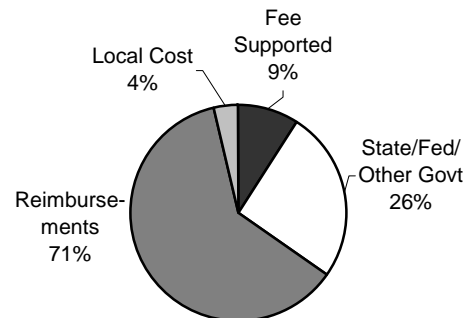
Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the assignment of Public Guardian/Conservator duties to the Department of Aging and Adult Services.

The 2004-05 Estimate and Workload Indicators from January 8, 2005 through June 30, 2005 are included here. The information for the first half of 2004-05 is reflected in the former Public Administrator/Public Guardian/Conservator/Coroner budget unit.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



Due to the fact that this is a new reporting unit, there is no staffing comparison for staffing or local cost.



GROUP: Human Services System
DEPARTMENT: Public Guardian
FUND: General

BUDGET UNIT: AAA PGD
FUNCTION: Public Assistance
ACTIVITY: Public Guardian

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	648,605	-	-	1,529,921	1,529,921	-	1,529,921
Services and Supplies	148,220	-	-	545,761	545,761	-	545,761
Central Computer	12,943	-	-	19,595	19,595	-	19,595
Equipment	-	-	-	-	-	12,000	12,000
Transfers	41,441	-	-	102,098	102,098	-	102,098
Total Exp Authority	851,209	-	-	2,197,375	2,197,375	12,000	2,209,375
Reimbursements	(664,525)	-	-	(1,365,275)	(1,365,275)	-	(1,365,275)
Total Appropriation	186,684	-	-	832,100	832,100	12,000	844,100
Departmental Revenue							
State, Fed or Gov't Aid	81,679	-	-	553,255	553,255	12,000	565,255
Current Services	98,916	-	-	200,000	200,000	-	200,000
Other Revenue	6,089	-	-	-	-	-	-
Total Revenue	186,684	-	-	753,255	753,255	12,000	765,255
Local Cost	-	-	-	78,845	78,845	-	78,845
Budgeted Staffing	-	-	-	27.0	27.0	-	27.0

The 2004-05 Final Budget is reported in the former Public Administrator/Public Guardian/Conservator/ Coroner budget unit, along with adjustments that provide for increased costs in retirement, worker's compensation, central computer charges, 2% inflation on services and supplies, and an increase for medical malpractice insurance for medical examiners.

The Board Approved Adjustments column reflects the budget amounts and positions transferred to the new budget unit.

The Department Recommended Funded Adjustment column reflects a \$12,000 increase in fixed assets to upgrade the server at the Redlands office.

The department is proposing to re-class two existing Storekeeper positions based upon Human Resource (HR) recommendations. Human Resources conducted a classification study of the storekeeper positions, compared what they do with other storekeepers in the county, compared salary, job title, and duties with those of persons from area counties that perform the same or similar duties. Human Resources concluded that a new classification should be created entitled "Estate Property Specialist" with a salary range of 36, which was comparable to other area counties.

DEPARTMENT: Public Guardian
FUND: General
BUDGET UNIT: AAA PGD

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Server Upgrade Server upgrade is needed at the new Redlands location.		12,000	12,000	-
Total	-	12,000	12,000	-



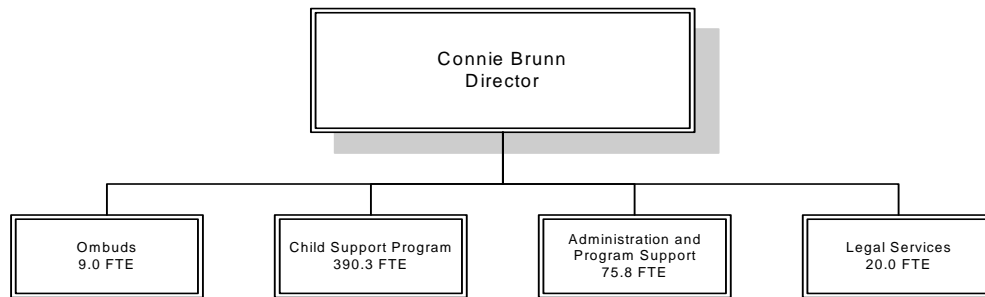
CHILD SUPPORT SERVICES

Connie Brunn

MISSION STATEMENT

The County of San Bernardino Department of Child Support Services determines paternity, establishes and enforces child support orders, and issues payments to assist families in meeting the financial and medical needs of their children. We provide timely and effective service in a professional manner.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Child Support Enforcement Program, authorized under Title IV-D of the Social Security Act, provides services to assist parents in their mutual obligation to financially support and provide health insurance for their children. The County of San Bernardino Department of Child Support Services is the local child support enforcement agency. Child support payments are used to repay government assistance paid to families receiving Temporary Aid for Needy Families (TANF), or are sent directly to the family if they are not receiving aid.

Basic program services include:

- Establishing court orders for paternity, child support and medical coverage
- Locating parents and assets to enforce the court order
- Collecting and distributing support payments
- Maintaining accounts of payments paid and due
- Enforce court orders for child, family, spousal and medical support
- Modifying court orders when appropriate

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	39,516,560	41,478,447	38,248,679	39,527,043
Departmental Revenue	36,956,249	38,694,021	38,248,679	39,527,043
Local Cost	2,560,311	2,784,426	-	-
Budgeted Staffing		506.4		496.0
Workload Indicators				
Average Collections Per Month	12,296,906	12,666,667	11,728,732	12,000,000
New Cases	47,822	30,900	-	-
Total Cases	158,637	152,200	-	-
Cases per Officer	867	825	-	-
Paternity Establishment %	70	81	70	81
Case w/ support order established %	62	70	65	70
Collections on current support orders %	41	50	41	50
Cases with arrears collections %	48	57	39	57



The local cost associated with the federal penalty for the State's failure to meet child support automation requirements in the amount of \$2,784,426, was deferred in 2004-05. The State's authority to charge a share of the penalty back to the counties expired effective January 2005. There was no local cost for 2004-05.

Workload Indicators and Performance Measures

The child support program is a performance-based program. Although collections and caseloads play an important role in the Department of Child Support Services program annually, the federal government measures each state based on certain performance criteria. The four key performance measures to be used to evaluate each state's performance are:

- Paternity Establishment – measures percentage of children born to unmarried parents for whom paternity has been established in current year compared to that of the previous federal fiscal year (FFY).
- Support Order Establishment – measures total cases that have support orders established against total cases requiring support orders to be established.
- Collections on Current Support – measures total current support due as a percentage of the total amount that is collected.
- Collections on Arrears – measures cases with arrears collections compared to the total number of cases with arrears owing during FFY against the total number of cases where some collection has been applied to arrears in the same FFY.

2003-04 Budget to Estimate Narrative

Salaries and benefits are anticipated to exceed appropriation by \$570,898. As part of the CAO midyear BAI #55 presented to the board on November 2, 2004 appropriation was reduced by \$375,118 due to retirement rate savings and pension bond issuance. Also, appropriation was increased by \$1,021,562 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005. In comparison to modified budget it is anticipated that there will be a savings of \$75,546.

Services and supplies are projected to be under appropriation by \$4,125,962. As part of the CAO midyear BAI #55 presented to the board on November 2, 2004 appropriation was reduced by \$2.8 million due to the elimination of the child support automation penalty. Also, appropriation was increased by \$497,616 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005.

In comparison to modified budget it is anticipated that there will be a savings of \$1.8 million. The primary reasons are as follows:

1. Conversion efforts have had a greater than anticipated impact on casework activities. Areas that have been impacted are:
 - Professional Services: Reduction in requests for Genetic testing and process service.
 - Training and Travel: Reduction in employee development training due to CASES training and conversion preparation.
2. The cutover date for CASES conversion has been changed to June 1, 2005. CSS was scheduled to convert February 1, 2005. Additional costs related to the new CASES system, such as additional printing and mailings in the amount of \$250,000, were included in the budget. Those additional costs will not be reflected this fiscal year.
3. CSS has entered into new contracts for genetic testing and process service. Testing and process service fees are lower in the new contracts than the previous contracts.

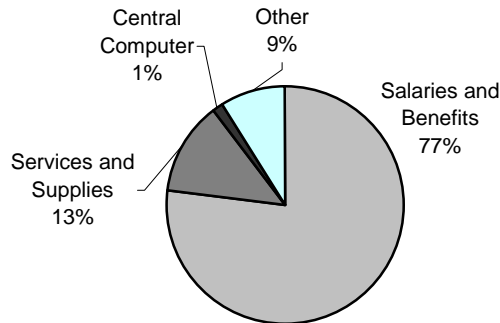
Equipment is projected to exceed appropriation by \$127,500. Appropriation was increased by \$127,500 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005, which will be used to purchase two inserter/folder machines and three copy machines.

Transfers are anticipated to exceed appropriation by \$197,796. Appropriation was increased by \$200,000 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005, which will be used to pay space costs at the Carousel Mall for conversion training.

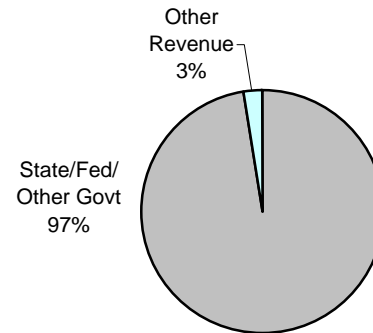


The Family Support Act of 1988 mandates each state develop and implement a single statewide automated child support system. In 1999, state child support reform legislation spelled out the approach for developing a statewide child support system. The statewide system is being developed in two phases. The first phase will bring all counties onto one of two existing automated child support systems, which will have linked databases. Also, during the first phase centralized child support payment processing will be implemented within a Statewide Disbursement Unit. The San Bernardino Department of Child Support Services is scheduled to convert to the CASES child support system on June 1, 2005 and is scheduled to transition in January 2006, to the Statewide Disbursement Unit. The second phase will have all counties on one statewide system.

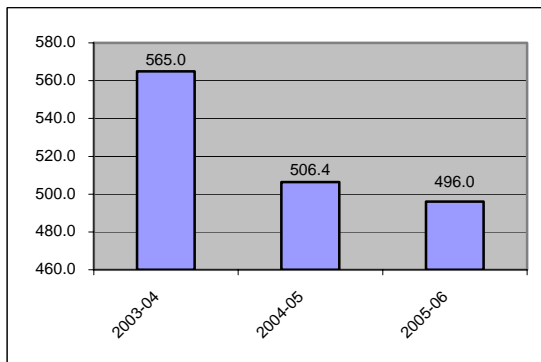
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



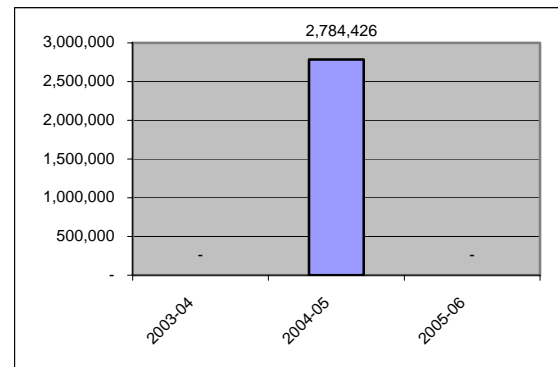
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: CHILD SUPPORT SERVICES
FUND: GENERAL

BUDGET UNIT: AAA DCS DCS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: CHILD SUPPORT

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	29,463,135	28,892,237	577,411	250,000	29,719,648	759,293	30,478,941
Services and Supplies	4,848,363	8,974,325	(3,081,185)	-	5,893,140	(762,214)	5,130,926
Central Computer	451,257	451,257	116,056	-	567,313	-	567,313
Equipment	127,500	-	-	-	-	-	-
Transfers	3,426,491	3,160,628	-	-	3,160,628	335,945	3,496,573
Reimbursements	(68,067)	-	-	-	-	(146,710)	(146,710)
Appropriation	38,248,679	41,478,447	(2,387,718)	250,000	39,340,729	186,314	39,527,043
Departmental Revenue							
State, Fed or Gov't Aid	38,054,445	38,694,021	396,708	250,000	39,340,729	(855,879)	38,484,850
Other Revenue	194,234	-	-	-	-	1,042,193	1,042,193
Departmental Revenue	38,248,679	38,694,021	396,708	250,000	39,340,729	186,314	39,527,043
Local Cost	-	2,784,426	(2,784,426)	-	-	-	-
Budgeted Staffing		506.4	-	-	506.4	(10.4)	496.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the Cost to Maintain Current Program Services column.

Staffing and Program Changes for 2005-06

Salary and benefit appropriation increased by \$1,586,704 due to MOU, salary step, retirement and other staffing related increases. Additionally, a net reduction of 10.4 budgeted positions is necessary to remain within budget. The reduction will be managed through attrition and no layoffs are anticipated.

The reduction of 10.4 budgeted positions consists of the following:

- Staffing adjustments due to program enhancement and conversion to the Computer Assisted Child Support Enforcement System (CASES) program addressed in the February 1, 2005, Mid Year Board Adjustment are the addition of 1.0 Accounting Technician, 2.0 Accountant I, 2.0 Program Specialist, 4.0 Staff Training Instructor, and the deletion of 6 Child Support Officer II positions.
- Addition of 12.5 Child Support Officer and deletion of 16.0 Child Support Assistant positions to maintain program and remain within allocation.
- Deletion of 10.9 Clerical positions due to the implementation of the State Disbursement Unit in January 2006.
- Addition of 1.0 Child Support Deputy Director, 1.0 Staff Analyst II and 1.0 Executive Secretary II position to perform administrative and program support functions.
- Deletion of 2.0 Automated Systems Technician positions.

Overtime is budgeted for State-mandated projects and activities related to conversion for a total of \$402,915.

Services and Supplies

Appropriation is reduced from 2004-05 by \$3,843,399. This adjustment was due to:

- The elimination of the automation penalty of \$2,784,426.
- Decreases from internal service fund adjustments of \$185,071 for Risk Management liability and printing charges moved from services and supplies to Computer Services.
- Decreases in postage volume, professional services costs due to new contract pricing, and adjustments in other areas totaling \$1,215,111 that will allow the department to remain within the allocation.



- Increase of \$341,209 for COWCAP costs.

Inter-Fund Transfers

Inter-fund Transfers increased by \$335,945 due to increase of \$149,398 for interdepartmental services and \$186,547 for lease increases.

Reimbursements

Sub lease at CSS Victorville office with Department of Children Services in amount of \$146,710.

Revenue

The department anticipates interest in the amount of \$179,284 for 2005-06. An additional \$862,909 of incentive funds earned over the last 5 years is slated for one-time departmental expenditures in 2005-06. Child Support is a reimbursement program backed by 100% state and federal funding.

DEPARTMENT: CHILD SUPPORT SERVICES
FUND: GENERAL
BUDGET UNIT: AAA DCS DCS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries and Benefits Overtime Projects and anticipation of MOU increases.		1,254,853	-	1,254,853
2.	Salaries and Benefits Reduction in Staff due to workload needs.	(10.4)	(495,560)	-	(495,560)
3.	Services and Supplies Cowcap Increase.		341,209	-	341,209
4.	Services and Supplies decreases in genetic testing, process service, insurance and printing charges.		(1,103,423)	-	(1,103,423)
5.	Transfers Increase in lease costs and HSS Admin charges.		335,945	-	335,945
6.	Reimbursements Sub lease of portion of Victorville office to Department of Children's Services.		(146,710)	-	(146,710)
7.	Revenue Estimated State and Federal allocation reduction.		-	(855,879)	855,879
8.	Revenue Additional revenue from Interest on trust fund accounts and departmental one-time funds.		-	1,042,193	(1,042,193)
Total		(10.4)	186,314	186,314	-

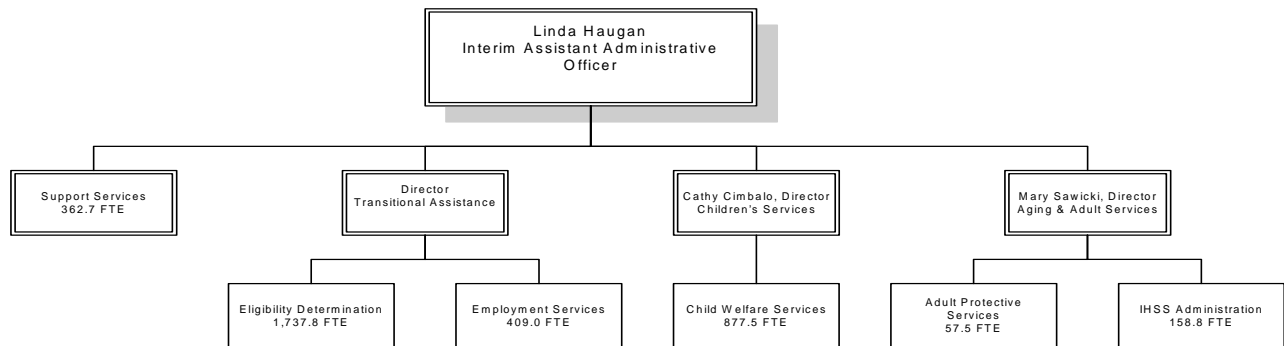


HSS - ADMINISTRATIVE CLAIM

MISSION STATEMENT

The Human Services System works to build a healthy community by strengthening individuals and families, enhancing quality of life and valuing people.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

This budget unit represents the administrative claim made by the county for social services programs under applicable mandatory federal and state regulations. Included are Transitional Assistance Department (Eligibility and Employment Services), Department of Children's Services (DCS), Adult Services programs of the Department of Aging and Adult Services (DAAS), and the administrative support and training functions provided by HSS Administration and the Performance, Education and Resource Center (PERC).

Transitional Assistance Department (TAD)

TAD strives to meet the basic needs of individuals and families while working with them to attain self-sufficiency. TAD is responsible for the administration of the financial support programs that assist the needy with basic services. The primary services provided are statutory mandates and include: Transitional Assistance to Needy Families (TANF), food stamps, Medi-Cal, foster care administration, general relief assistance, CalWORKs – Employment Services Program and child care. All programs are funded by a combination of federal, state, Realignment and county dollars, with the exception of the general assistance program, which is funded solely by the county.

TAD-Eligibility ensures a proper mix of basic services that include, but are not limited to, screening applications for type of services needed, conducting eligibility determinations for the above mentioned services, calculating ongoing benefit issuance, and referring customers to appropriate agencies for services not provided by TAD.

TAD-Employment Services provides its customers remedial and/or basic education, and vocational or on-the-job training to prepare participants to enter the job market. Eligible customers receive supplemental funding for ancillary, childcare, and transportation costs during their active participation in the program. Failure to comply with program requirements results in loss or reduction of the participants' TANF subsistence payments.

Department of Children's Services (DCS)

DCS is a collection of programs aimed at reducing the occurrence of child abuse and neglect in San Bernardino County. The primary goal of these programs is maintaining families whenever possible. When not possible, the secondary goal is to provide the best permanent plan for the child removed from his or her caretaker. To accomplish the mission of DCS, a wide variety of services are offered. Child Protective Services is the program with the highest visibility, with the goal of prevention of abuse to minors and the protection of those abused.

Other DCS programs include:

- Emergency Response (ER): investigates allegations of child abuse and neglect and makes immediate plans to ensure the safety of endangered children. This is often the “front door” for clients entering the Child Welfare System.
- Family Maintenance (FM): builds on families’ strengths and helps to remove barriers so children can remain safely at home.
- Family Reunification (FR): works to make the family environment a safe one so children can return home.
- Permanency Planning (PP): ensures that children who are unable to live safely with their birth families can grow up in a safe and secure permanent living arrangement.
- Foster Parent Recruitment and Training, along with Foster Home Licensing: maintains and creates out-of-home placement resource options throughout the county.
- Adoptions: performs assessments of adoptive families and matches children with permanent families when their birth families are no longer an option.
- Independent Living Program: assists youth in successfully transitioning out of the foster care system.

Department of Aging and Adult Services (DAAS)

DAAS serves as the area agency on aging for this county under the provisions of federal law, which makes funds available to senior citizen programs. Area agencies on aging provide leadership for defining objectives, establishing priorities, and developing a system to deliver services to older people. DAAS has a separate consolidated budget for the state and federally funded aging programs, which is presented in its own section under Aging Programs. DAAS is also responsible for the In-Home Supportive Services (IHSS) and the Adult Protective Services (APS) programs, which are budgeted in the Human Services System Administrative Claim budget.

The IHSS program provides personal and domestic services for aged, disabled and blind persons enabling them to remain in their own homes rather than being placed in institutions. The program is operated by the use of the individual provider mode, which is paid directly to the provider by the state. The state then invoices the county for its portion of the individual provider costs. In addition, the county incurs expenses for supervision and administration of the program. These expenses are reflected in the HSS Administrative Claim budget unit. The federal share represents Medicaid dollars made available through participation in the Personal Care Services Program (PCSP).

The APS program investigates and resolves reports on elder and dependent adult abuse. The program provides a wide variety of services in resolving and preventing exploitation or neglect. The services include the investigation of issues, developing a service plan, counseling, referring to other community resources including the IHSS program, monitoring the progress of the client, and following up with the client.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	297,237,339	323,382,345	308,175,603	333,606,141
Departmental Revenue	285,737,278	310,052,303	295,232,552	317,118,021
Local Cost	11,500,061	13,330,042	12,943,051	16,488,120
Budgeted Staffing		3,576.7		3,607.3

Workload Indicators

TAD Average Monthly Caseload	205,906	218,496	215,903	225,302
DCS Referrals - Annual	53,599	57,004	58,025	59,854
DCS Average Monthly Caseload	6,904	8,821	7,000	7,000
IHSS Average Monthly Caseload	15,328	16,959	16,045	17,008
IHSS Annual Paid Hours	14,995,491	16,407,161	15,869,495	17,045,512

It is estimated that overall expenditures in this budget unit will be \$15.2 million below budget. Significant variances from budget are:

- ♦ Salary and benefit expenditures estimated to be \$8.8 million below budget. Continued attrition and HSS's continued inability to quickly fill positions as they become vacant account for most of these savings.



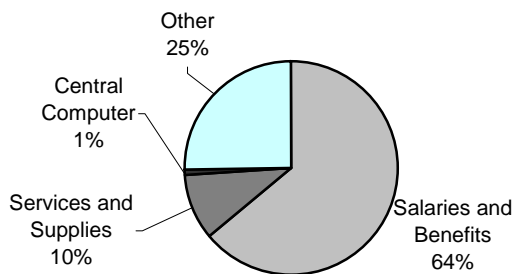
- ◆ Services and supplies expenditures estimated to be \$3.3 million below budget. Under-expenditures are expected in Comnet charges, equipment, computer software and hardware, utilities, central mail services and vehicle charges.
- ◆ Other charges are expected to be \$3.1 million below budget. Under-expenditures are expected in CalWORKs ancillary payments and costs of contracted services to clients. Savings are also expected in IHSS Provider payment costs as a result of the IHSS Waiver applied for by the State and granted by the Federal government in late 2003-04.

Revenue is expected to decrease commensurately with the decrease in expenditures, yet will be adequate to keep this budget unit within budgeted local cost.

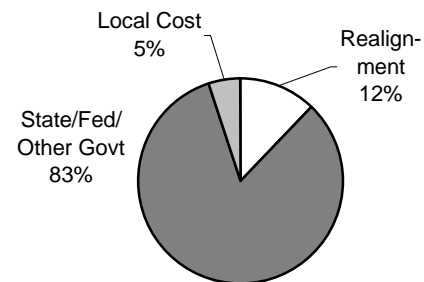
Workload Indicators

- ◆ Transitional Assistance (TAD) monthly caseload growth, while projected to be less than budgeted, is still estimated to increase by nearly five-percent (5%) over 2003-04 actuals.
- ◆ Children's Services (DCS) referrals have increased by over eight-percent (8%) in 2004-05, outpacing even the budgeted growth of six-percent (6%).
- ◆ In-Home Supportive Services (IHSS) continues to rapidly expand at a nearly five-percent (5%) rate but not by as much as the nine-percent (9%) growth-rate that was budgeted for 2004-05.

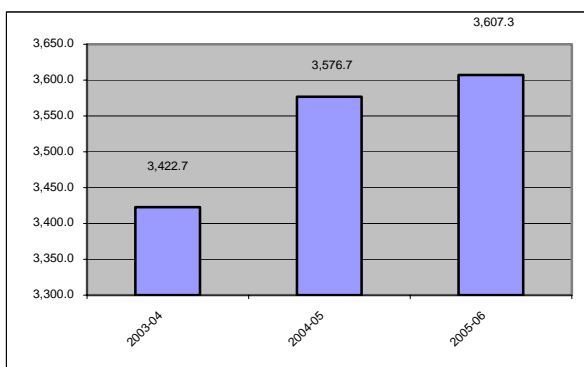
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



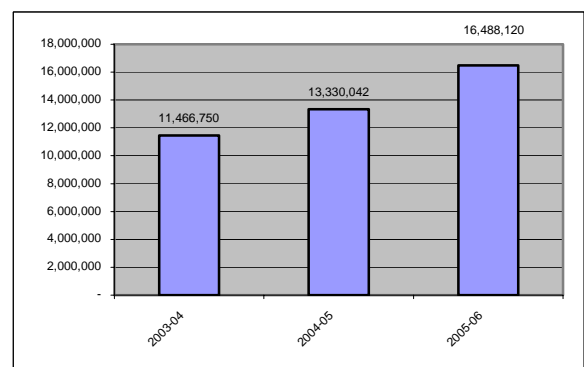
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: HSS Administrative Claim Budget
FUND: General

BUDGET UNIT: AAA DPA
FUNCTION: Public Assistance
ACTIVITY: Administration

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	199,414,616	208,186,984	3,285,012	-	211,471,996	2,571,656	214,043,652
Services and Supplies	29,114,905	32,437,229	1,733,923	-	34,171,152	(923,096)	33,248,056
Central Computer	2,755,935	2,755,935	439,196	-	3,195,131	-	3,195,131
Other Charges	45,129,980	48,128,267	(2,466,374)	-	45,661,893	(1,202,372)	44,459,521
Equipment	228,499	229,000	-	-	229,000	191,000	420,000
Vehicles	-	-	-	-	-	500,000	500,000
L/P Equipment	254,801	254,801	-	-	254,801	71,220	326,021
Transfers	31,960,770	32,196,002	-	-	32,196,002	3,333,495	35,529,497
Total Exp Authority	308,859,506	324,188,218	2,991,757	-	327,179,975	4,541,903	331,721,878
Reimbursements	(1,508,005)	(1,625,014)	-	-	(1,625,014)	72,701	(1,552,313)
Total Appropriation	307,351,501	322,563,204	2,991,757	-	325,554,961	4,614,604	330,169,565
Operating Transfers Out	824,102	819,141	-	-	819,141	2,617,435	3,436,576
Total Requirements	308,175,603	323,382,345	2,991,757	-	326,374,102	7,232,039	333,606,141
Departmental Revenue							
Fines and Forfeitures	15,000	-	-	-	-	15,000	15,000
Use Of Money and Prop	5,500	-	-	-	-	5,500	5,500
Realignment	41,943,955	44,249,808	(23,667)	-	44,226,141	(3,811,621)	40,414,520
State, Fed or Gov't Aid	251,990,597	264,823,495	(142,654)	-	264,680,841	10,724,661	275,405,502
Current Services	1,022,500	364,000	-	-	364,000	658,499	1,022,499
Other Revenue	225,000	585,000	-	-	585,000	(360,001)	224,999
Other Financing Sources	30,000	30,000	-	-	30,000	-	30,000
Total Revenue	295,232,552	310,052,303	(166,321)	-	309,885,982	7,232,039	317,118,021
Local Cost	12,943,051	13,330,042	3,158,078	-	16,488,120	-	16,488,120
Budgeted Staffing		3,576.7	-	-	3,576.7	30.6	3,607.3

2005-06 Requirements

Due to uncertainties about the state budget and the lack of specifics regarding possible effects on social services programs, HSS has prepared the 2005-06 budget with the assumption that allocations will remain stable for TAD and DCS. DAAS is expected to receive a significant increase to its' IHSS Administration allocation. The state does not prepare allocations until after the state budget is approved; therefore, HSS will not receive funding notifications until late summer of 2005. Any significant differences between this budget and actual allocations received from the state will be addressed in a mid-year budget adjustment as needed.

Highlights of the changes between budget years are as follows:

- Overall, staffing will increase only 30.6 positions or 8/10ths of 1 percent since the 2004-05 final budget. Several classifications were reduced while others were augmented to fit the needs of the departments because of program needs and/or reorganization.

	TAD	DCS	DAAS	Support	Total
2004-05 final budget	2,136.75	870.00	180.75	389.25	3,576.75
2005-06 final budget	2,147.75	878.50	217.25	363.85	3,607.35
Difference between 2004-05 final budget & 2005-06 proposed budget	11.00	8.50	36.50	-25.40	30.60

- Salary and benefit costs will increase \$5.9 million. This increase is a combination of additional staff, negotiated MOU increases, salary step increases, and worker's compensation cost increases. These increased costs are possible due to funding increases received in 2004-05, continued access to CalWORKs incentive funds, and ongoing cost containment efforts implemented by HSS in the services, supplies and equipment accounts. It is also projected that increased costs will be mitigated by savings resulting from attrition and HSS's continued inability to quickly fill positions as they become vacant.
- Services and supplies costs will increase \$0.8 million. A \$0.25 million savings in COWCAP is offset by a \$1.0 million increase in the Computer Hardware, Software, and General Maintenance of Equipment expenses.



- ◆ Other charges for services to clients will decrease \$3.7 million. This is primarily due to savings made possible by the IHSS federal waiver. The waiver changes the requirements necessary for cases to be eligible for federal funding. Cases that previously were funded by a 65/35 state/county sharing ratio will now be eligible for additional federal funding which decreases the costs of this program to the county.
- ◆ Equipment costs will increase \$0.7 million. This is due to the planned replacement of aging copiers and vehicles throughout HSS.
- ◆ Transfers to reimburse other county departments for services provided will increase \$3.3 million. These increased costs are due to new MOU's between TAD and Probation and TAD and Public Health.
- ◆ Reimbursements from other county departments for services provided by HSS will decrease \$0.1 million. This reflects less demand for HSS administrative assistance to non-welfare departments due to completion of projects and/or reorganization.
- ◆ Operating transfers out will increase \$2.9 million. These increases are due to projected increases in Local Cost of the IHSS Public Authority, health benefits for IHSS Providers and the advance of funds necessary to pay for the benefits.

REVENUE

Funding from federal and state sources is projected to increase \$7.1 million from 2004-05 levels. Significant revenue changes between budget years are as follows:

- ◆ Funding for TAD programs is projected to increase \$1.6 million from the prior fiscal year. This is a result of decreases of \$6.7 million in CalWORKs funding, \$1.9 million in Food Stamp Administration funding, \$1.9 million in C-IV funding, \$2.1 million in Childcare Administration funding, \$0.6 million in Foster Care Administration and other miscellaneous funding. These increases are more than offset by an increase of \$1.3 million in Medi-Cal funding and the planned use of \$13.5 million more CalWORKs Incentive funds than was budgeted in 2004-05.
- ◆ Funding for DCS programs is projected to increase \$4.1 million from 2004-05 levels. Most of this is a result of increases in Child Welfare Services (CWS) funding.
- ◆ Funding for DAAS programs is projected to increase \$4.4 million from 2004-05 levels. This is a result of expected increases of \$3.5 million in IHSS Administration funding and \$0.9 million in Adult Protective Services (APS) funding.
- ◆ Funding from other miscellaneous revenue sources is expected to increase \$0.8 million.
- ◆ Use of Social Services Realignment funding is projected to decrease \$3.8 million. This is a result of the IHSS Waiver granted by the Federal government in late 2003-04. **Even with this decrease in Realignment use, estimated ongoing expenditures still far outpace revenue in this account.**

LOCAL COST

All HSS programs are state and/or federal mandates and the county share of funding is either mandated as a percentage of total program costs or as fixed maintenance of effort. County share is comprised of a combination of local funding sources and revenue from the Social Services Realignment fund. The Social Services Realignment fund was created during the State Realignment process to offset local cost and is limited to use for designated social services programs.

In aggregate the HSS Administrative Claim Budget Unit requires a net additional local cost of \$3.2 million, which has been included in the targets presented by the County Administrative Office and approved by the Board. Changes to local funding requirements are as follows:

- ◆ TAD programs will require \$0.2 million less county share. Funding has decreased \$4.0 million yet, because most TAD programs require a fixed Maintenance of Effort (MOE) as county share, only \$0.2 million local share is saved.
- ◆ DCS programs will require \$0.2 million more county share. A \$4.1 million increase in CWS funding requires a match of only \$0.2 million in local share.
- ◆ DAAS programs will require \$0.3 million more county share. A \$4.2 million increase in IHSS Administration funding requires a match of only \$0.3 million in local share while a \$0.5 million increase in APS funding requires no additional county share.



- ◆ An additional \$2.4 million has been allocated to fund projected IHSS caseload growth.
- ◆ An additional \$0.5 million county share is allocated to fund mandated county costs associated with the development of the C-IV Statewide Automated Welfare System and its continued maintenance and operation.

All local cost figures are estimates and are dependent upon final allocations from the state after the state budget has been passed. Changes arising from the state budget will be managed closely by HSS and significant changes will be brought forward to the Board of Supervisors in a Mid-Year Budget agenda item, if necessary.

SOCIAL SERVICES REALIGNMENT FUNDS

The need for additional revenue from Realignment is driven by the increase in county share of cost for social services programs, the largest of which are costs for IHSS Provider services and Foster Care payments. Caseload growth, higher salary and benefit costs for IHSS providers and higher Foster Care placement costs continue to rapidly outpace receipts. When this occurs additional local county general fund dollars will then be required to pay for any mandated HSS program cost that cannot be covered by Realignment receipts.

Social Services Realignment Detail of Changes from 2004-05 to 2005-06 (in millions)

	2004-05 Estimated	2005-06 Proposed Budget	Inc/(Dec)
Administrative Claim budget	10.2	11.5	1.3
IHSS provider payments/benefits	31.4	28.6	(2.8)
IHSS Public Authority	0.3	0.3	-
Foster Care	24.6	26.6	2.0
Aid to Adoptive Children	2.8	3.4	0.6
Seriously Emotionally Disturbed Children	1.9	2.2	0.3
Total Social Services	71.2	72.6	1.4
Probation	-	2.7	2.7
California Children's Services	1.3	1.5	0.2
Financial Administration-MOE	1.8	1.8	-
Grand Total	74.3	78.6	4.3

History of Social Services Realignment and Local Cost HSS Administrative Budget and Subsistence Budgets

<u>In millions</u>	99/00	00/01	01/02	02/03	03/04	04/05 Estimate	05/06 Budget
<u>Administrative budget (DPA)</u>							
Realignment	8.0	8.4	10.4 *	15.8 **	12.8	10.2	11.5
Local cost	8.2	11.4	13.1	12.3	11.5	12.9	14.1
<u>IHSS Providers (DPA)</u>							
Realignment	12.7	14.2	18.4	23.5	28.6	30.9	26.6
Local cost	-	-	-	-	-	-	2.4
<u>IHSS Public Authority (DPA)</u>							
Realignment			0.1	0.2	0.2	0.8	2.3
<u>Foster Care (BHI)</u>							
Realignment	16.7	19.1	21.4	23.3	23.8	24.6	26.6
Local cost	14.2	16.7	14.0	13.9	13.8	14.2	14.7
<u>Aid to Adoptive Children (ATC)</u>							
Realignment	0.5	0.5	0.7	1.5	2.0	2.8	3.4
Local cost	0.3	0.6	1.0	0.9	1.3	1.1	1.5
<u>Seriously Emotionally Disturbed (SED)</u>							
Realignment	0.9	0.9	0.9	1.5	1.3	1.9	2.2
Local cost	0.3	0.5	0.7	0.5	0.6	0.7	1.0
<u>All other subsistence budgets</u>							
Local cost	6.3	4.7	6.1	6.5	6.6	6.8	7.3
Total Realignment - Social Svcs	38.8	43.1	51.9	65.8	68.7	71.2	72.6
Total Local - Social Svcs	29.3	33.9	34.9	34.1	33.8	35.7	41.0
Total Social Services	68.0	77.0	86.8	99.9	102.5	106.9	113.6
Probation	6.4	4.5	4.5	4.5	-	-	2.7
California Children's Services	1.3	1.3	1.3	1.4	1.5	1.3	1.5
Financial Administration-MOE	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Grand Total Realignment	48.3	50.7	59.5	73.5	72.0	74.3	78.6

* 01/02 Includes one-time needs of \$300,000

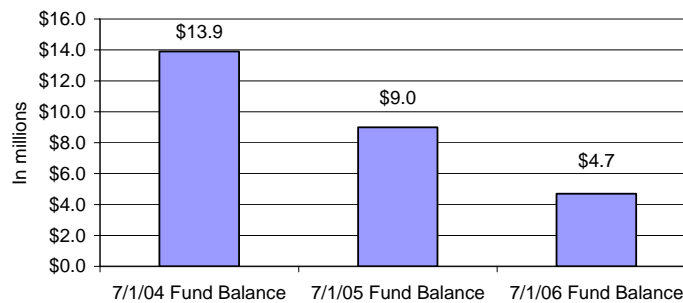
** 02/03 Includes one-time needs of \$4.6 million



Social Services Realignment Fund Balance
(in millions)

2004-05	Activity	Change
July 1, 2004 Fund Balance	13.9	
Estimated Expenditures	(74.3)	
Estimated Revenues	69.4	
10% Transfer from Beh. Health	-	
June 30, 2005 Estimated Fund Balance	9.0	(4.9)
2005-06	Activity	Change
July 1, 2005 Estimated Fund Balance	9.0	
Estimated Expenditures	(78.6)	
Estimated Revenues	74.2	
10% Transfer from Beh. Health	-	
June 30, 2006 Estimated Fund Balance	4.6	(4.4)

Social Services Realignment Fund Balance



**FUNDING AND STAFFING BY PROGRAM
2005-06**

Transitional Assistance Department	Appropriation	Revenue	Local Share	Staffing
CalWorks - Eligibility	27,158,542	21,518,865	5,639,677	376.0
Food Stamps	28,668,743	24,368,431	4,300,312	395.0
CalWorks - Welfare to Work	39,243,014	39,243,014	-	409.0
Medi-Cal	51,177,213	51,177,213	-	708.0
Foster Care Administration	4,673,462	3,955,843	717,619	65.0
Child Care Administration	13,573,737	13,560,584	13,153	187.8
CalWorks - Mental Health	5,626,791	5,626,791	-	-
Cal-Learn	1,483,432	1,483,432	-	-
CalWorks - Incentive Funds	16,332,444	16,332,444	-	-
General Relief Administration	503,570	-	503,570	7.0
Other Programs	1,055,562	833,382	222,180	-
Total	189,496,510	178,099,999	11,396,511	2,147.8

Department of Children's Services	Appropriation	Revenue	Local Share	Staffing
Child Welfare Services	75,568,389	65,163,228	10,405,161	794.3
Promoting Safe and Stable Families	3,151,286	3,151,286	-	-
Foster Training and Recruitment	265,959	265,959	-	2.7
Licensing	809,753	809,753	-	-
Support and Therapeutic Options Program	874,651	615,661	258,990	-
Adoptions	4,471,175	4,471,175	-	47.0
ILP	2,181,364	2,181,364	-	23.0
Other Programs	1,084,808	1,084,808	-	11.5
Total	88,407,385	77,743,234	10,664,151	878.5

Aging and Adult Services	Appropriation	Revenue	Local Share	Staffing
In-Home Supportive Services	15,405,477	13,509,837	1,895,640	159.8
Adult Protective Services	5,568,887	5,344,990	223,897	57.5
IHSS Provider Payments	28,962,572	-	28,962,572	-
IHSS Provider Benefits	500,000	-	500,000	-
Contribution to Aging	420,906	-	420,906	-
IHSS PA	336,576	-	336,576	-
Other Programs	-	-	-	-
Total	51,194,418	18,854,827	32,339,591	217.3

Support	Staffing
	363.8

Non Revenue Generating Costs	Appropriation	Revenue	Local Share	Staffing
PERC Training Expense	150,000	-	150,000	-
PERC Ethics Training	26,977	-	26,977	-
LLUMC - Child Assess Center	130,000	-	130,000	-
C-IV Developmnet & Staff	1,615,544	-	1,615,544	-
Other	2,585,307	-	2,585,307	-
Total	4,507,828	-	4,507,828	-

Total Local Share	56,902,640
Social Services Realignment	40,414,520
Grand Total Administrative Budget	333,606,141
	274,698,060
	16,488,120
	3,607.3

Changes by department are as follows:

TRANSITIONAL ASSISTANCE DEPARTMENT (TAD)

STAFFING CHANGES

Although 2005-06 funding is expected to remain stable TAD has CalWORKs Incentive Funds at its' disposal. These funds will be used to fund potential salary and benefit increases as well an additional net of 11.0 positions (after reducing 31 FTE's and adding 42 FTE's in various classifications to meet program needs).



- ◆ 3 additional Child Care Provider positions are being added to provide the necessary coverage for all TAD district offices.
- ◆ 6 Employment Service Technician positions are being reduced, as these positions will be phased out through attrition.
- ◆ 15 Fiscal Clerk I positions are being added to meet the increased demand for issuances to CalWORKs customers.
- ◆ 1 additional FTE will be reduced in TAD after a combination of staffing adjustments necessary to meet program requirements.

PROGRAM CHANGES

Use of CalWORKs Incentive Funds will allow TAD to maintain service levels and continue to meet mandated performance requirements. Stagnation of funding continues to force TAD to streamline its methods of service delivery. With the expectation that Incentive Funds will be exhausted in 2006-07, TAD has moved CalWORKs Employment Services Program staff from some stand-alone offices into larger TAD offices. This results in substantial savings of leased facility costs and centralization of services for CalWORKs clients. Clients can now apply for aid, obtain Employment Services counseling, arrange for training assistance, and coordinate subsidized child-care in one office. This effort to co-locate offices will continue into 2006.

CalWORKs Incentive Funds – \$22.7 million is expected to be available for use in 2005-06. Expenditures are limited to the direct support of CalWORKs clients in the form of goods or services, including services provided by TAD staff. However, it appears it will be necessary to utilize these funds to bridge the gap between increases in staffing costs and stagnant allocations. Current projections call for \$16.3 million in Incentive Funds being expended in 2005-06 in order for TAD to maintain service levels – leaving only \$6.4 million available in 2006-07.

DEPARTMENT OF CHILDREN'S SERVICES (DCS)

STAFFING CHANGES

Expected increased funding in 2005-06 of approximately \$3 million will allow DCS to add a net of 8.5 positions (after reducing 24.5 FTE's and adding 33 FTE's in various classifications to meet program needs).

- ◆ 8 Intake Specialist positions are being added to meet the increased volume being experienced on the Child Abuse Hotline.

PROGRAM CHANGES

Funding increases have allowed DCS to add \$0.3 million to expenditures for direct services to clients. These expenditures are for services and supplies provided to clients in an effort to keep families intact. All such expenditures are directly charged to the Child Welfare Services allocation and will have no effect on other components of the HSS Administrative Claim budget unit.

DEPARTMENT OF AGING AND ADULT SERVICES (DAAS)

STAFFING CHANGES

Expected increased funding in 2005-06 of approximately \$3.9 million will allow DAAS to add 36.5 positions.

- ◆ 6.75 Social Service Practitioner positions are being added to increase service delivery to DAAS customers.
- ◆ 6 Public Health Nurse II positions are being added to provide medically fragile adults in the IHSS and APS programs.
- ◆ 4 Social Worker II positions are being added in order to assist more customers receive the services necessary for them to remain at home.
- ◆ 4.25 net additional caseworker positions are being added in the form of 2.0 Eligibility Worker III, 0.25 Social Worker II and 2.0 Supervising Social Services Practitioners.
- ◆ 15.5 management and support staff positions are being added as result of increased customers to be served in 2005-06. These positions include 11 clerical positions, 1 Applications Specialist, 1 Secretary I, 1 Staff Analyst II and 1.5 Deputy Director positions.



The department will not begin the process of filling many of these positions until after allocation notifications are received from the state. If it is determined that funding falls short of expectations, the department will closely control staffing increases and will manage expenditures to remain within allocations.

PROGRAM CHANGES

IHSS - Individual Provider costs. This program is an entitlement program that provides personal and domestic services for aged, blind and disabled persons, enabling them to remain in their homes rather than be institutionalized. Paid hours to IHSS providers in 2005-06 are expected to increase 3.9% over 2004-05. Local funding is required for the county share of the IHSS Individual Provider wages and benefits, and the operating costs of the IHSS Public Authority. An additional \$2.47 million of local funding is necessary due to projected caseload growth in 2005-06.

Additionally, local cost is given to the Aging budget through the HSS Administrative Claim budget to fund local match requirements in several Aging programs (Senior Employment, Supportive Services, Ombudsman, and Nutrition programs). In 2005-06, local cost budgeted in this budget unit will fund the following Aging programs:

Senior Employment Program	Local Share Match	36,000
Title III/VII Programs (Supportive Services Ombudsman, Nutrition)	Local Share Match	119,000
Title IIIIE Family Caregiver Program	Local Share Match	117,906
Nutrition Program	Additional Local Share	148,000
	Total	<u>420,906</u>

SUPPORT DIVISIONS

STAFFING CHANGES

Given the stagnant nature of state allocations, HSS is anticipating the need to reduce staffing levels because of expected increases in salary and benefit costs. Staffing studies resulted in support division reorganization allowing some consolidation of staff. All reductions in staffing have been, and are expected to continue to be, the result of attrition. In 2005-06 the support divisions are reducing staffing levels by a net of 31.4 positions (after reducing 83.4 FTE's and adding 52 FTE's in various classifications to meet program needs)

- ◆ 17 positions were reduced as a result of reorganization at Auditing.
- ◆ 8 C-IV positions were reassigned from ITSD to HSS Administration.
- ◆ PERC and HSS Personnel have allowed several clerical positions to be reduced via attrition as both continue to provide their core services with less staff due to stagnant allocations.

PROGRAM CHANGES

Net budget decreases of \$4.3 million have been made in administrative overhead costs, which are shared by all departments in this budget unit. The intent of these budget decreases is to ensure costs for HSS departments will decrease allowing them to continue to provide services to the public at Fiscal Year 2004-05 levels despite increasing costs and stagnant allocations.



The following chart provides an overview of the funding sources and local share requirements for the programs that are budgeted in the HSS Administrative Claim budget:

REVENUE SOURCE AND LOCAL COST BREAKDOWN

	Appropriation	Federal	% Federal	Revenue State	% State	Total Federal/State	Local Cost Local Share	% Local	
Transitional Assistance Department									
Food Stamps	28,668,743	14,334,372	50%	10,034,060	35%	24,368,432	4,300,311	15%	This is the fixed County MCE for the CalWorks Single Allocation which is split between Eligibility and Food Stamps. \$9,939,989
Single Allocation				2					
CalWorks - Eligibility	27,158,542	12,790,782	47%	8,728,082	32%	21,518,864	5,639,678	21%	
CalWorks - Mental Health	5,626,791	-	-	5,626,791	100%	5,626,791	-	-	
CalWorks - Cal-Leam	1,483,432	741,716	50%	741,716	50%	1,483,432	-	-	
CalWorks - Welfare to Work	39,243,014	39,243,014	100%	-	-	39,243,014	-	-	
CalWorks - Child Care Admin	7,503,050	7,503,050	100%	-	-	7,503,050			Remainder of Single Allocation for Stage 1 Childcare is \$41,912,123 (provider payments) and is accounted for in ETP budget.
Total Single Allocation	81,014,829	60,278,562		15,096,589		75,375,151	5,639,678		
Medi-Cal	51,177,213	25,588,607	50%	25,588,607	50%	51,177,213	-	-	
Foster Care Administration	4,673,462	2,516,605	54%	1,439,238	31%	3,955,843	717,619	15%	
Child Care Administration									
Stage 2	4,279,880	2,855,250		1,424,630		4,279,880			All childcare totals are for administration only. The remainder of these allocations are budgeted within the ETP budget.
Stage 3	1,153,385	774,112		379,273		1,153,385			
CPS - GAPP	182,121	-		168,968		168,968	13,153		
Federal Block Grant - FAPP	455,302	455,302		-		455,302			This is the fixed County MCE for Childcare Administration. \$13,153
CalWorks - Incentive Funds	16,332,444	11,332,444	100%	5,000,000		16,332,444	-	-	
General Relief Administration	503,570	-	-	-	-	-	503,570	100%	
Food Stamp Employment Train	800,500	578,389	72%	-	0%	578,389	222,111	28%	
Other	255,062	254,924	100%	69	0%	254,993	69		
Total	189,496,511	118,968,567		59,131,434		178,100,001	11,396,511		
Department of Children's Services									
Child Welfare Services - Basic	68,777,613	33,549,496	49%	24,822,956	36%	58,372,452	10,405,161	15%	Augmentation Funds shall be expressly used for Emergency Response, Family Maintenance, and Permanent Placement components of CWS and shall not be used to supplant existing CWS funds. These funds will be available only by exhausting the total CWS Basic allocation
Child Welfare Services - Augm	6,790,776	3,463,452	51%	3,327,324	49%	6,790,776			
CWS Total	75,568,389	37,012,948		28,150,280		65,163,228	10,405,161		
Promoting Safe and Stable Plac	3,151,286	3,151,286	100%	-	-	3,151,286	-	-	
Foster Training and Recruitme	265,959	167,774	63%	98,185	37%	265,959	-	-	
Licensing	809,753	366,818	45%	442,935	55%	809,753	-	-	
Support and Therapeutic Opti	874,651	-	-	615,661	70%	615,661	258,990	30%	
Adoptions	4,471,175	2,119,337	47%	2,351,838	53%	4,471,175	-	-	
ILP	2,181,364	2,181,364	100%	-	0%	2,181,364	-	-	
Other Programs	1,084,808	465,022	43%	619,786	57%	1,084,808	-	-	
Total	88,407,385	45,464,549		32,278,685		77,743,234	10,664,151		
Aging and Adult Services									
In-Home Supportive Services	15,405,477	8,911,677	58%	4,598,160	30%	13,509,837	1,885,640	12%	This is the fixed County MCE for Adult Protective Services Administration. \$223,897
Adult Protective Services	5,568,887	2,645,101	47%	2,699,889	48%	5,344,990	223,897	4%	
IHSS Provider Payments Local	28,962,572	-	-	-	-	-	28,962,572	100%	
IHSS Provider Benefits Local	500,000	-	-	-	-	-	500,000	100%	IHSS Provider Payments - State pays providers and the county is only billed for its local share of costs.
IHSS PA Local Cost Match	336,576	-	-	-	-	-	336,576	100%	
Contribution to Aging Program	420,906	-	-	-	-	-	420,906	100%	
Other Programs	-	-	-	-	-	-	-	-	
Total	51,194,418	11,556,778		7,298,049		18,854,827	32,339,590		
Non Revenue Generating Costs									
PERC Training Expense	150,000	-	-	-	-	-	150,000	100%	
PERC Ethics Training	26,977	-	-	-	-	-	26,977	100%	
LLUMC - Child Assess Center	130,000	-	-	-	-	-	130,000	100%	
Other	4,200,851	-	-	-	-	-	4,200,851	100%	
Total	4,507,828	-	-	-	-	-	4,507,828		
Total Administrative Budget	333,606,142	175,989,894	53%	98,708,168	30%	274,698,062	56,902,640	17.1%	
SOCIAL SERVICES REALIGNMENT							40,414,520		
							16,488,120		Local Cost Target



DEPARTMENT: HSS Administrative Claim Budget
 FUND: General
 BUDGET UNIT: AAA DPA

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. TAD: Reduce caseworkers by a net of 9.75 FTE's With the implementation of state mandated program changes Transitional Assistance is beginning to realize efficiencies that has resulted in less need for caseworker positions. This net reduction of 9.75 FTE's consists of a reduction of 9 EW III's; 6 EST's; an increase of 1 ESS; and an increase of 4.25 EW II's.	(9.8)	(489,181)	(489,181)	-
2. TAD: Add clerical and support staff by a net of 26.75 TAD has recognized a need for more clerical staff due to state mandated program changes. This net increase in FTE's consists of 3 child care providers; 6 EWS I's; 1 PSII; .75 PSE Translator; 2 SESSI's; 15 FCI's; 2 SFCI's; and a reduction of 1 PIC; 1 Sec. I; and 1 PSII.	26.8	1,444,871	1,444,871	-
3. DCS: Add staff by a net of 8.5 FTE's Program needs have brought about a need to shift FTE's. Increases include: 8 Intake Spec.'s; 2 SSA's; 6 SSSP's; 4.5 Clerk III's; 2 CWS Managers; 2 FCII's; 1 PSI; .5 Community Adv.; 1 Sec. II; 1 Lead Sec.; 4 County Counsel IV's; and 1 PSE. These increases will be offset by reductions in: 6 SSP's; 8.5 SWII's; .5 Chief Clerk.; 3 Clerk II's; 1 Transcriber Typist; .5 Deputy Director; 2 County Counsel III's; 1 Exec. Sec. II; 1 ESA; and 1 SALL.	8.5	592,437	592,437	-
4. DAAS: Increase staff by 36.5 FTE's DAAS is expected to have increased funding in 2005-06 and will need additional staff to provide services for the mandated programs. The increase of 36.5 FTE's consists of: 2 EW III's; .25 SW I's; 4 SW II's; 6.75 SSP's; 2 SSSP's; 1 Secretary; 6 Public Health Nurse II's; 5 Clerk II's; 4 Clerk IV's; 2 PIC's; 1 Application Specialist; 1.5 Deputy Directors; and 1 Staff Analyst II.	36.5	2,651,360	2,651,360	-
5. Admin.: Increase staff by 8 FTE's Contract staff for Children's Fund in addition to C-IV staff have been added to the Admin. Staff budget. This additions include: 1 Executive Assistant; 1 Application Maintenance Manager; 1 Technical Assistant; 4 Business Analysts; 1 Executive Administrative Assistant.	8.0	608,273	608,273	-
6. ITSD: Reduce staff by 7.25 FTE's ITSD has experienced a reduction in the need for staff due to reorganization as a result of C-IV implementation. There is a need for an increase in FTE's for: 2.5 ASA II's; 3 AST's; 2 BSA III's; 1 Clerk III; 1.5 PSI's; 1 Storekeeper; .5 IT Tech. Asst. II; .75 PSE. Those increase will be offset by the following FTE decreases: 2 App. Spec.'s; 1.5 BSA I's; 1 Clerk II; 1 Prog. Analyst III; 1 ASA I; 1 ASA II; 1 BAM; 1 District Mgr.; 1 ESS; 1 EW II; 1 EW III; 1 EWS I; 1 IT Tech. Asst. II; 1 JESD Reg. Mgr.; 1 PSI; 1 Qual. Rev. Sup. I; 1 SESSI; and 1 Sup. Program Spec.	(7.3)	(560,352)	(560,352)	-
7. PDD: Increase staff by 5.25 FTE's The Program Development Division has experienced a need for increased staff due to reorganization as a result of C-IV implementation. There is a need for an increase in FTE's for: .75 Clerk II; 4.5 Clerk III's; 1 PSII; and 1 Sup. Prog. Spec. Those increases will be offset by a reduction of 2 PS I's.	5.3	304,239	304,239	-
8. Administrative Support Divisions: Reduce staff by a net 37.5 FTE's The administrative support divisions have experienced a reduction in the need for staff due to reorganization that has taken place as a result of C-IV implementation. There is a need for an increase in FTE's for: 1 Acct. Tech.; 1 PSE; .5 Systems Acct. III; and 1 Volunteer Coord. These increases will be more than offset by a reduction in FTE's for the following positions: 1 Admin. Analyst III; 1 Admin. Sup. I; 4 Clerk II's; 4 Clerk III's; 1 Clerk IV; 3 FC I's; 8.4 FC II's; 1 FC III; 2 Fraud Investigators; 1 H.R. Analyst I; 1 Media Spec.; 1 PS I; 2 SA I's; 4 SA II's; 4.5 Sup. FC I's; 2 Storekeepers; and 1 Stores Specialist.	(37.4)	(1,979,991)	(1,979,991)	-
9. All departments: Reductions in services and supplies Decreases in COWCAP, communication network charges, and insurance premiums have played a role in the decrease reflected for services and supplies. In addition, savings realized from C-IV implementation also are a factor as postage costs are expected to decline as well as travel costs associated with development.		(923,096)	(923,096)	-
10. DAAS: Reduce IHSS Provider Payments Costs for DAAS-IHSS Providers will decrease by over \$6 million in FY 2005-06 due to a change in requirements for qualifying cases for federal funds. As of May 2004, cases will retroactively qualify to receive federal funding. It is estimated that 90% of non-federal cases which were paid 65% state 35% county qualify for 50% federal funds. This shift will affect the amount of realignment revenue needed as federal revenue will increase.		(1,202,372)	(1,202,372)	-
11. TAD: Increase transfers New MOU's with Probation and Public Health require TAD to transfer funds to cover the expenses associated with implementing the Probation-to-Work program and assist disabled CalWORKs individuals.		3,333,495	3,333,495	-
12. All departments: Increase equipment and vehicle purchases Increased costs associated with purchasing new photocopiers to replace aging copiers throughout the agency. This increase also includes the purchase of a scissorlift for the closed files warehouse. The purchase of new vehicles is also to replace aging vehicles in the HSS fleet.		691,000	691,000	-
13. All departments: Increase operating transfers Expected increases are due to increases expected for IHSS provider health benefit expenses, the Local Cost associated with the IHSS Public Authority, the advance made to IHSS for health benefits, and CalWORKs incentives used for the Probation Heart Bar camp.		2,617,435	2,617,435	-
14. All departments: Increase lease/purchase of equipment This increase is necessary for the maintenance of the agency's information systems. HSS plans to acquire several servers, switches, and routers to both upgrade existing systems and replace those that are aging.		71,220	71,220	-
15. All departments: Decrease reimbursements It is expected that some of the administrative support now provided by HSS to non-welfare departments will no longer be necessary in 2005-06 due to the completion of major projects and possible reorganization which will result less service demand.		72,701	72,701	-
Total	30.6	7,232,039	7,232,039	-



Domestic Violence/Child Abuse Services

DESCRIPTION OF MAJOR SERVICES

This budget unit provides for a number of contracts with agencies to ensure temporary shelter, food, transportation, emergency services and treatment/counseling for adults and children who are victims of domestic violence and child abuse. The domestic violence program under SB 1246 is funded by a surcharge on marriage licenses. The child abuse prevention program is funded by a state grant and revenues generated from a surcharge placed on certified copies of birth certificates. Revenues from the surcharges are deposited in special revenue funds and used to fund the contractors. These three revenue sources provide 100% of the funding for this program.

There is no county general fund contribution nor staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,344,375	1,411,699	1,331,105	1,507,439
Departmental Revenue	1,344,375	1,411,699	1,331,105	1,507,439
Local Cost	-	-	-	-

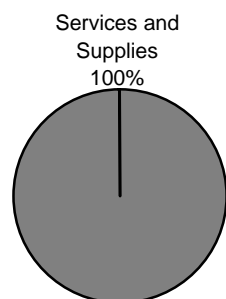
Workload Indicators

SB 1246 Contracts	\$283,500	\$292,005	\$292,005	\$300,765
AB 2994 Contracts	\$424,400	\$462,882	\$382,288	\$549,862
AB 1733 Contracts	\$636,475	\$656,812	\$656,812	\$656,812

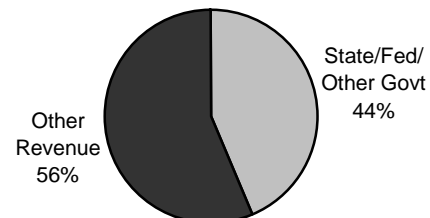
Each year, the department completes an analysis of the revenue from the surcharges on marriage licenses and birth certificates as well as the estimated year-end fund balances. It is from this analysis that the amount to be awarded for service contracts in the succeeding year is determined.

In 2004-05 the amount of contracts awarded was less than originally budgeted because three service contracts were not renewed. As a result, expenditures will be \$80,594 less than originally budgeted. There is no local cost for the program. Any remaining funds from the sale of marriage licenses and birth certificates will be held in reserve for 2005-06 contracts.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services System
 DEPARTMENT: Domestic Violence/Child Abuse
 FUND: General

BUDGET UNIT: AAA DVC
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	1,331,105	1,411,699	184,199	-	1,595,898	(88,459)	1,507,439
Total Appropriation	1,331,105	1,411,699	184,199	-	1,595,898	(88,459)	1,507,439
Departmental Revenue							
State, Fed or Gov't Aid	656,812	656,812	-	-	656,812	-	656,812
Total Revenue	656,812	656,812	-	-	656,812	-	656,812
Operating Transfers In	674,293	754,887	184,199	-	939,086	(88,459)	850,627
Total Financing Sources	1,331,105	1,411,699	184,199	-	1,595,898	(88,459)	1,507,439
Local Cost	-	-	-	-	-	-	-

The revenue sources for this program include two special revenue funds generated from surcharges on the sale of birth certificates (SDL DPA) and marriage licenses (SDP DVC). Each fund is permitted to carry over fund balances from year to year should revenues outpace the contracts awarded in any given year. Cash receipts in 2004-05 have not kept pace with the contracts awarded, resulting in a drawdown of the fund balances. This trend is expected to continue indefinitely. Rather than making the entire fund balances available for contracts in 2005-06, contract amounts will be only slightly increased in order to delay the inevitable exhaustion of the fund balances. This strategy should bolster steady growth in contractor awards for future years when, barring state legislation to increase surcharges, the fund balances will be exhausted and contracts will depend entirely on fluctuating yearly cash receipts.

DEPARTMENT: Domestic Violence/Child Abuse
 FUND: General
 BUDGET UNIT: AAA DVC

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Contract Awards		(88,459)	-	(88,459)
Since the time that 2005-06 projections were developed, the Department of Childrens Services has adjusted downward the amount intended to be awarded for contracts.				
2. Trust Fund Revenues		-	(88,459)	88,459
The amount to be awarded for contracts has decreased since the 2005-06 projections were developed. Therefore, less revenue will be transferred into this fund.				
Total	-	(88,459)	(88,459)	-



Entitlement Payments (Childcare)

DESCRIPTION OF MAJOR SERVICES

All childcare programs administered by the Transitional Assistance Department (TAD) are budgeted within this unit. This expanded program is one of the major programs of federal welfare reform and the resulting state CalWORKs program. The expanded programs are intended to fund childcare for CalWORKs recipients that are seeking employment or have obtained employment and continue through employment stabilization for a period of up to two years. This budget unit also incorporates the program that funds childcare for families in which the child is under the auspices of the Department of Children's Services and is at risk of parent abuse or neglect. Childcare provider payments are 100% federal and state funded through reimbursements by the state.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	83,601,688	82,397,695	81,919,224	85,905,228
Departmental Revenue	83,601,688	82,397,695	81,919,224	85,905,228
Local Cost	-	-	-	-

Workload Indicators

Average Monthly Caseload	19,148	18,682	18,520	18,854
Average Monthly Aid	\$367	\$368	\$371	\$380

Program	FY 04/05 Budget	Actual Contract / Allocation Amounts	Add'l Contract / Allocation Amounts	Total Funding
Stage 1 CalWORKs	38,330,355	41,918,512	-	41,918,512
Stage 2 Contracts	30,656,745	29,605,468	-	29,605,468
Stage 3 Contracts	9,240,928	2,054,968	5,962,824	8,017,792
Alternative Payment	-	-	-	-
Contract State contract	-	-	-	-
(Child Protective	-	-	-	-
Services)	1,097,971	1,171,374	101,706	1,273,080
Federal Block Grant	-	-	-	-
State contract (working	-	-	-	-
poor)	3,071,695	3,046,172	98,438	3,144,610
Total	82,397,694	77,796,494	6,162,968	83,959,462

(Not including administrative costs calculated at approx 10.3% of actual allocation)

Actual allocations/grants are higher than budgeted as a result of allocation augmentations to the California Department of Education (CDE) Stage 3, Alternate Payment (CPS) and Federal AP (FAPP) programs. Appropriations and revenues have been adjusted as necessary, however, anticipated augmentations based on caseload need, will be adjusted as appropriate during the current fiscal year. In August 2004 the CDE released the allocations to the Counties for Stages 2 and 3, CPS and the Federal Block Grant. On August 17th, the department presented to the Board these 2004 allocations. The Board of Supervisors approved augmentations to the following allocations: Stage 3 allocations on November 9, 2004 (\$5,175,225) and March 1, 2005 (\$1,500,000); CPS allocation on November 23, 2004 (\$29,075); and, FAPP allocation on March 22, 2005 (\$63,707) respectively. Actual program allocations to date are \$83,959,462.

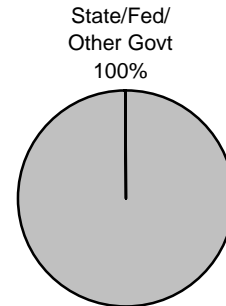
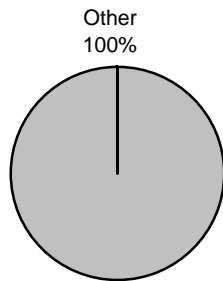
Based on caseload trends for the fifteen-month period between July 2003 and February 2005, it is projected that expenditures will be \$81,919,224, under budget by approximately \$478,000 and under the current allocation by approximately 2.0 million. This decrease in expenditures is based on changes to legislation that decreased the amount reimbursed to childcare providers. Caseloads are projected to decrease 3.9% from 2003-04 as a result of more efficient methods of case review provided by the conversion to Consortium IV (C-IV). C-IV is the new automated case management system implemented in San Bernardino County in September 2004.

Childcare provider payments are 100% federal and state funded through reimbursements by the state.



2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services System
DEPARTMENT: Entitlement Payments
FUND: General

BUDGET UNIT: AAA ETP
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	81,919,224	82,397,695	3,507,533	-	85,905,228	-	85,905,228
Total Appropriation	81,919,224	82,397,695	3,507,533	-	85,905,228	-	85,905,228
Departmental Revenue							
State, Fed or Gov't Aid	81,919,224	82,397,695	3,507,533	-	85,905,228	-	85,905,228
Total Revenue	81,919,224	82,397,695	3,507,533	-	85,905,228	-	85,905,228
Local Cost	-	-	-	-	-	-	-

In comparison to the final 2004-05 budget, it is projected that average monthly paid cases will increase by 1% in 2005-06 due to an increase in CalWORKs intake and the focus on placing clients into mandated welfare-to-work activities. Average monthly aid is projected to increase by 3% in 2005-06 due to changes in caseload makeup.

Funding impacts to the childcare programs made as a result of the state's final budget will require the department to manage childcare caseload so as to remain within the expenditure limitations of the allocations received from the state. Historically, information regarding allocations is received from the state in the latter part of the first quarter of the new fiscal year.

Childcare provider payments are 100% federal and state funded through reimbursements by the state. There is no local cost.



Out-of-Home Child Care

DESCRIPTION OF MAJOR SERVICES

This program provides assistance payments for room, board and care for those children pending determination of eligibility for state or federal aid, those who are ineligible due to other resources, or those who are illegal aliens. Some of these children have serious emotional and medical problems, which increase the difficulty of locating appropriate facilities for their care. Costs for this program can fluctuate based on the unique nature and requirements of each individual case. This program is 100% locally funded.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

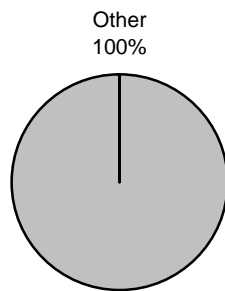
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	314,454	367,618	367,134	367,618
Departmental Revenue	-	-	-	-
Local Cost	314,454	367,618	367,134	367,618

Workload Indicators

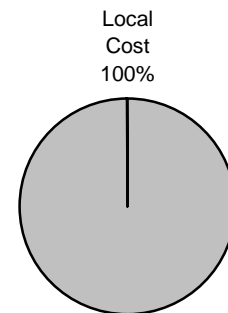
Paid Cases per Month	30	25	18	17
Average Monthly Aid	\$888	\$1,225	\$1,700	\$1,795

Expenditures for this budget are relatively inconsistent from month to month, depending upon the number of non-aided children placed in emergency shelter care. Based on data from the previous 20 months it is anticipated that expenditures will be approximately \$367,134 resulting in a projected under expenditure from budget of \$484. Through the first eight months of the fiscal year \$347,619 or 95% has been expended. Each year the Department of Children's Services makes a determination of cases that should be funded with Federal and State money and retroactively funds OCC cases with CWS funds. No revenue is received for this program. It is funded entirely by local funds.

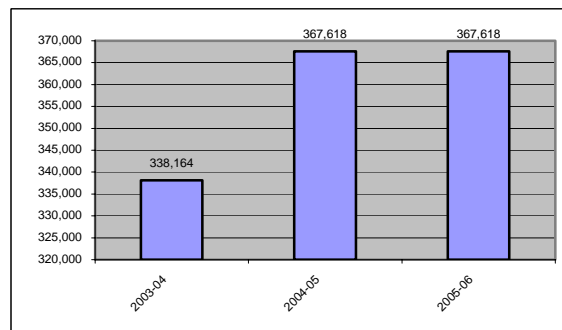
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
 DEPARTMENT: Out-of-Home Child Care
 FUND: General

BUDGET UNIT: AAA OCC
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	367,134	367,618	-	-	367,618	-	367,618
Total Appropriation	367,134	367,618	-	-	367,618	-	367,618
Local Cost	367,134	367,618	-	-	367,618	-	367,618

Paid cases per month are projected to drop by 32% from the previous year due to the Department of Children's Services ability to more efficiently help children qualify for federal and state programs. Average monthly aid per case is projected to increase by 47% because there is a shortage of facilities with reasonable placement rates that accept high-risk children while the number of disturbed children entering the child welfare system continues to increase.



Aid To Adoptive Children

DESCRIPTION OF MAJOR SERVICES

This program provides financial assistance to adopting parents who would otherwise not be able to provide for a child's special needs. The children, on whose behalf monies are paid, are disadvantaged personally or physically handicapped, or are adolescents. This program enables hard to place children to be adopted and taken out of the higher cost Foster Care program. This budget is funded approximately 47% federal, 39% state, with the remaining costs offset by revenue from the Social Services Realignment and local cost. There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	20,019,351	25,193,425	24,951,930	30,863,005
Departmental Revenue	18,730,791	23,987,882	23,826,251	29,396,811
Local Cost	1,288,560	1,205,543	1,125,679	1,466,194

Workload Indicators

Cases Per Month	2,396	2,869	2,800	3,252
Average Monthly Aid	\$697	\$732	\$743	\$791

For 2004-05, this program was originally budgeted to have an annual caseload of 34,428 with an average cost per case of \$732. Based on historical data, annual caseload for 2004-05 is projected to reach only 33,600 annual cases and the average cost per case is expected to be \$743. This slower caseload growth is estimated to keep expenditures \$241,495 lower than originally budgeted, contributing to an estimated \$79,864 Local Cost savings.

Annual caseload and average monthly grant increases are as follows:

Fiscal Year	Annual Cases	% Increase	Average Monthly Grant Amount	% Increase
2000-01	14,652		\$525	
2001-02	18,696	28%	\$611	16%
2002-03	23,112	24%	\$656	7%
2003-04	28,752	24%	\$697	6%
Est. 2004-05	33,600	17%	\$743	7%

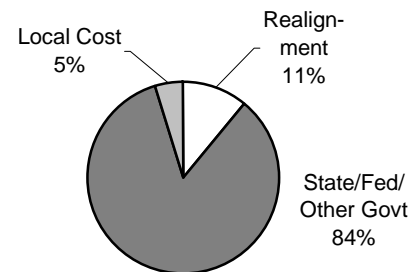
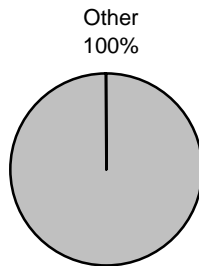
The growth in this program is attributed to state legislation, which became effective January 1, 2000, that encourages and promotes the adoption of children eligible for the program (AB 390). The legislation requires that the county provide prospective adoptive families with information on the availability of benefits, as well as reimbursement for nonrecurring expenses in the adoption of an eligible child. Additionally, there is no financial means test used to determine an adoptive family's eligibility for the program.

This program is approximately 86.6% funded with state and federal revenues, with a 13.4% local share. The local share is funded with a combination of Social Services Realignment and local cost.

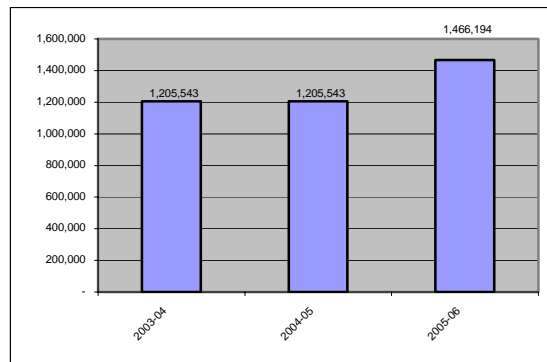


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: Aid to Adoptive Children
FUND: General

BUDGET UNIT: AAB ATC
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	24,951,930	25,193,425	5,667,732	-	30,861,157	1,848	30,863,005
Total Appropriation	24,951,930	25,193,425	5,667,732	-	30,861,157	1,848	30,863,005
Departmental Revenue							
Realignment	2,770,241	2,770,241	668,913	-	3,439,154	-	3,439,154
State, Fed or Gov't Aid	21,056,010	21,217,641	4,730,439	-	25,948,080	9,577	25,957,657
Total Revenue	23,826,251	23,987,882	5,399,352	-	29,387,234	9,577	29,396,811
Local Cost	1,125,679	1,205,543	268,380	-	1,473,923	(7,729)	1,466,194

Continued growth in caseload and the average grant amount is due to the success of legislation mentioned earlier.

Estimated expenditures for 2005-06 are based on an overall anticipated total annual cases of 39,028, a 13% increase over 2004-05. Average monthly grant amounts are projected to be \$791, an 8.0% increase over 2004-05.

Total local share required in 2005-06 is \$4,905,348. The general fund contributes \$1,466,194 and Social Services Realignment will fund \$3,439,154. This is an increase of \$260,651 in general fund and \$668,913 in Social Services Realignment needed to fund the local share beyond what was included in the 2004-05 budget.



DEPARTMENT: Aid to Adoptive Children
 FUND: General
 BUDGET UNIT: AAB ATC

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Increased program expenditures Caseload was originally expected to average 3,227 cases at \$797 per case. Additional data projects the average caseload to be 3,252 at \$791 per case.		1,848	-	1,848
2. Decreased State Revenue Historical data over the past 19 months, July 2003 through January 2005, shows that the State sharing ratio is 39.3%, it was originally expected to be 40.6%.		-	(265,601)	265,601
3. Increased Federal Revenue Historical data over the past 19 months, July 2003 through January 2005, shows that the Federal sharing ratio is 47.3%, it was originally expected to be 45.9%. Therefore, \$7,729 of local cost was not needed in this budget unit. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.		-	275,178	(275,178)
Total	-	1,848	9,577	(7,729)



AFDC – Foster Care

DESCRIPTION OF MAJOR SERVICES

This program provides aid payments for children living in foster homes and group-care facilities. The Foster Care caseload consists of cases from both the Department of Children's Services (DCS) (approximately 90%) and Probation (approximately 10%). The cost of Probation related foster care cases is approximately 4.5 times greater than DCS cases due to the higher levels of care required for these juveniles.

There are two funding eligibility criteria in the Foster Care Program, federal (federal, state and county participation) and non-federal (state and county only). Foster Care placements are generally eligible for federal financial participation if the parents meet the previous Aid to Families with Dependent Children (AFDC) Program criteria.

- For federally eligible (federal) cases, the cost-sharing ratios are approximately 43% federal, 22% state, and 35% county.
- For non-federally eligible (non-federal) cases, the cost-sharing ratio is 40% state and 60% county.
- All county share-of-cost is mandated and is reimbursed from Social Services Realignment and the county general fund.

Additionally, this budget unit provides \$1.0 million in funding annually to the Probation Department to assist with the placement costs and case management services for youth placed in the Fouts Springs Youth Facility. This facility is a boot-camp type of facility and is used as a diversionary program for delinquent youth.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	96,259,224	100,802,968	100,194,582	104,436,782
Departmental Revenue	82,481,186	87,328,206	86,035,088	89,700,112
Local Cost	13,778,038	13,474,762	14,159,494	14,736,670

Workload Indicators

Non-Federal Annual Paid Cases	14,232	14,148	14,641	14,556
Non-Federal Avg Paid Cases per Month	1,186	1,179	1,220	1,213
Non-Federal Avg Monthly Aid per Case	\$1,483	\$1,602	\$1,535	\$1,581
Federal Annual Paid Cases	43,131	42,216	42,671	42,672
Federal Avg Paid Cases per Month	3,594	3,518	3,556	3,556
Federal Avg Monthly Aid per Case	\$1,712	\$1,825	\$1,796	\$1,885

Foster Care caseload has experienced a decline in recent years, partly due to cases shifting from the Foster Care program into the Kin-Gap program. As a result, the 2004-05 budget was prepared with the anticipation that caseload would continue to decline.

A sudden increase in cases during the 2nd quarter of 2004-05 has prompted a reassessment of original projections. While caseload has steadily decreased since that time, it is estimated that overall caseload numbers will be slightly more than those included in the 2004-05 budget.

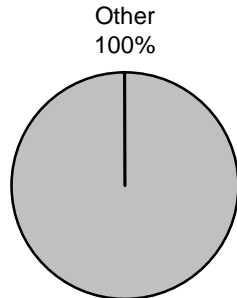
Costs for these cases continue to increase. This is due to the severe statewide shortage of foster family homes and intensive treatment facilities for seriously troubled children. These children are being placed in higher cost foster family agencies and group homes. The average grant for 2004-05 was budgeted to increase 7% from the previous year. It is now estimated that the cost per case will increase only 4% in the current year.

Additional revenue of \$700,000 is projected as a result of child support collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.

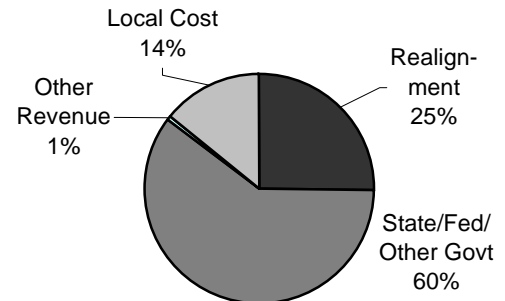


Local cost is projected to exceed budget as a result of shifting some realignment revenue to budget unit AAB SED in an effort to keep that budget unit within local cost targets. This will allow HSS to remain within local cost targets in the overall subsistence payment budget units for 2004-05.

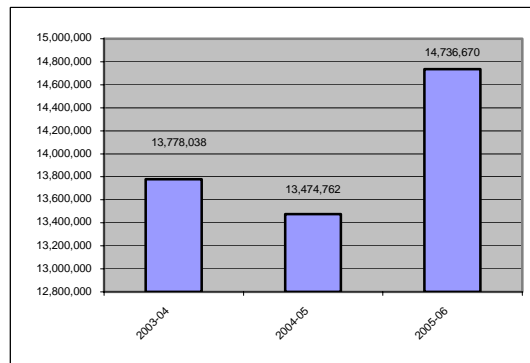
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: AFDC - FOSTER CARE
FUND: General

BUDGET UNIT: AAB BHI
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	99,094,582	99,702,968	6,602,454	-	106,305,422	(2,851,940)	103,453,482
Transfers	1,100,000	1,100,000	-	-	1,100,000	(116,700)	983,300
Total Appropriation	100,194,582	100,802,968	6,602,454	-	107,405,422	(2,968,640)	104,436,782
Departmental Revenue							
Realignment	24,624,335	28,188,507	279,594	-	28,468,101	(1,938,431)	26,529,670
State, Fed or Gov't Aid	59,610,753	59,139,699	4,260,952	-	63,400,651	(930,209)	62,470,442
Other Revenue	1,800,000	-	800,000	-	800,000	(100,000)	700,000
Total Revenue	86,035,088	87,328,206	5,340,546	-	92,668,752	(2,968,640)	89,700,112
Local Cost	14,159,494	13,474,762	1,261,908	-	14,736,670	-	14,736,670

Foster Care caseload has experienced a decline in recent years, partly due to cases shifting from the Foster Care program into the Kin-Gap program. After experiencing unanticipated caseload increases in the first half of 2004-05 the department is projecting that the decline trend will slow in 2005-06. Federal cases are projected to



remain stable at the actual 2004-05 monthly average number of cases. Non-federal cases are estimated to remain steady at the projected June 2005 caseload.

It is projected that the costs for these cases will continue to increase. The average cost per case in 2005-06 is projected to increase approximately 4% over the actual costs being experienced in 2004-05.

Additional revenue of \$700,000 is projected as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.

DEPARTMENT: AFDC - FOSTER CARE
FUND: General
BUDGET UNIT: AAB BHI

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Foster Care Appropriation Resulting from a decreased caseload projection. At the time of the 2004-05 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated.		(2,851,940)	-	(2,851,940)
2. State Realignment Decreased caseload projection resulting in decrease of costs. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Also, CalWORKs Incentive funds are now being used to reimburse the Probation Dept for placement costs and case management services for youth placed at the Fouts Springs.		-	(1,938,431)	1,938,431
3. State Revenue Decreased caseload projection resulting in decrease of costs decrease of state reimb. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Whether or not reporting errors discovered after the implementation of C-IV effected the caseload numbers is still undetermined.		-	(584,409)	584,409
4. Federal Revenue Decreased caseload projection resulting in decrease of costs and decrease of federal reimb. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Whether or not reporting errors discovered after the implementation of C-IV effected the caseload numbers is still undetermined.		-	(1,329,100)	1,329,100
5. State - Aid for Children Incentive funds used for Fouts Springs (8665). Paid for in previous years with realignment funds.		-	983,300	(983,300)
6. Reimb. To Probation for Fouts Springs Facility At time of the 2005-06 projection, HSS had reimb. Probation \$1.1 mil per year. It is now projected to be only \$983,300.		(116,700)	-	(116,700)
7. Welfare Reimb. Child Support Collections Child Support Collections estimated to be \$100,000 less than at time of 2005-06 projection.		-	(100,000)	100,000
Total	-	(2,968,640)	(2,968,640)	-



Refugee Cash Assistance

DESCRIPTION OF MAJOR SERVICES

This program provides assistance payments for a maximum of eight months to all refugees who cannot meet the requirements for the Refugee Demonstration Project and CalWORKS programs. This program is 100% federally funded and open-ended. There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

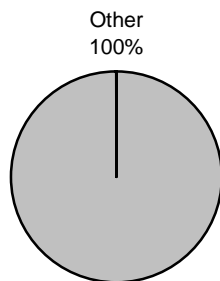
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	40,027	100,000	43,958	100,000
Departmental Revenue	39,505	100,000	43,958	100,000
Local Cost	522	-	-	-

Workload Indicators

Cases Per Month	11	20	12	20
Average Monthly Aid	\$310	\$415	\$312	\$415

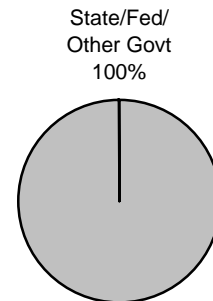
Estimates for 2004-05 are lower than budgeted due to a decrease in the refugee population moving into the County and many participants reaching the eight-month time limit of the program.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



GROUP: Human Services System
DEPARTMENT: Refugee Cash Asst program
FUND: General

2005-06 BREAKDOWN BY FINANCING SOURCE



BUDGET UNIT: AAB CAP
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	43,958	100,000	-	-	100,000	-	100,000
Total Appropriation	43,958	100,000	-	-	100,000	-	100,000
Departmental Revenue							
State, Fed or Gov't Aid	43,958	100,000	-	-	100,000	-	100,000
Total Revenue	43,958	100,000	-	-	100,000	-	100,000
Local Cost	-	-	-	-	-	-	-

The proposed 2005-06 budget projects a caseload consistent with the current year. Average cost per case is projected to increase slightly due to grant increases mandated by the state. This program is 100% federally funded and open-ended. The 2005-06 appropriation for this budget is being held at the current budgeted level since refugee situations can change dramatically.



Cash Assistance For Immigrants

DESCRIPTION OF MAJOR SERVICES

This program, under AB-2779, provides cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payment (SSI/SSP) immigration status requirements in effect on August 21, 1998 and all other current SSI/SSP eligibility requirements, yet are no longer eligible for SSI/SSP solely due to their immigration status. This program is 100% state funded.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

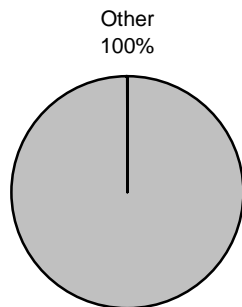
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	708,183	1,053,030	830,740	856,993
Departmental Revenue	710,935	1,053,030	830,740	856,993
Local Cost	(2,752)	-	-	-

Workload Indicators

Cases Per Month	94	111	95	96
Average Monthly Aid	\$628	\$790	\$730	\$746

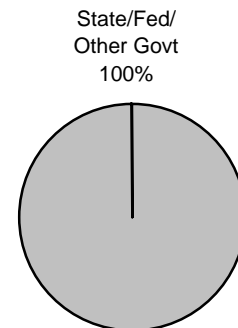
Expenditures for 2004-05 are expected to be less than budgeted because caseload continues to be lower than expected. This is due to clients moving into the federal SSI/SSP program while new applications continue to decline. Average grant costs have also been lower than expected.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



GROUP: Human Services System
DEPARTMENT: Cash Assistance for Immigrants
FUND: General

2005-06 BREAKDOWN BY FINANCING SOURCE



BUDGET UNIT: AAB CAS
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A 2004-05 Year-End Estimates	B 2004-05 Final Budget	C Cost to Maintain Current Program Services	D Board Approved Adjustments	B+C+D E Board Approved Base Budget	F Department Recommended Funded Adjustments (Schedule A)	E+F G 2005-06 Proposed Budget
Appropriation							
Other Charges	830,740	1,053,030	(253,030)	-	800,000	56,993	856,993
Total Appropriation	830,740	1,053,030	(253,030)	-	800,000	56,993	856,993
Departmental Revenue							
State, Fed or Gov't Aid	830,740	1,053,030	(253,030)	-	800,000	56,993	856,993
Total Revenue	830,740	1,053,030	(253,030)	-	800,000	56,993	856,993
Local Cost	-	-	-	-	-	-	-

The proposed 2005-06 budget projects a small caseload increase from the previous year and a 2% increase in the average grant amount due to increases mandated by the state in the past year. This is a 100% state funded program that results in no local cost.



CalWORKS – All Other Families

DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

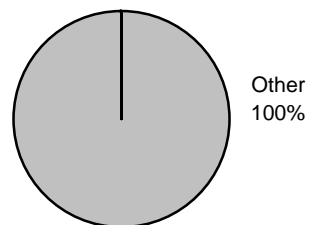
There is no staffing associated with this budget.

BUDGET AND WORKLOAD HISTORY

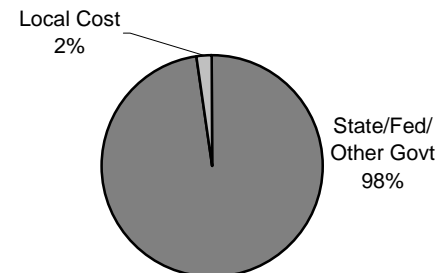
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	199,650,585	196,029,188	211,386,686	218,489,279
Departmental Revenue	195,387,981	191,128,458	206,944,880	213,837,725
Local Cost	4,262,604	4,900,730	4,441,806	4,651,554
Workload Indicators				
Annual Paid Cases	364,569	364,569	353,265	345,072
Average Paid Cases per Month	30,381	30,381	29,439	28,756
Average Monthly Aid	\$538	\$538	\$605	\$633

Actual expenditures in 2004-05 are estimated to be significantly higher than budget due to an unanticipated 2.75% Cost-of-Living Adjustment (COLA) mandated by the state for the final nine months of the fiscal year. However, the resulting increased Local Share was offset by the restoration of the County's share of child support collections in final state budget negotiations. Therefore, Local Cost for this budget unit is estimated to be approximately \$450,000 below budget.

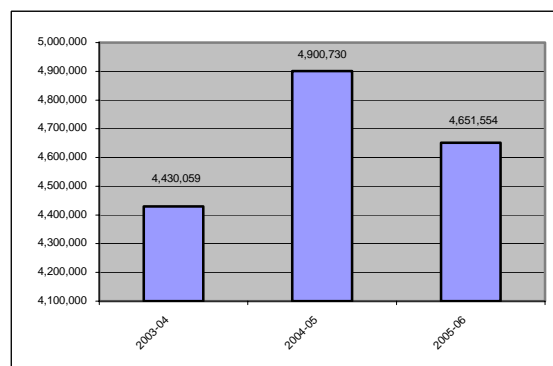
005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: CalWORKs - All Other Families
FUND: General

BUDGET UNIT: AAB FGR
FUNCTION: Public Assistance
ACTIVITY: Aid Program

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	211,386,686	196,029,188	26,473,052	-	222,502,240	(4,012,961)	218,489,279
Total Appropriation	211,386,686	196,029,188	26,473,052	-	222,502,240	(4,012,961)	218,489,279
Departmental Revenue							
State, Fed or Gov't Aid	206,112,716	191,128,458	26,511,226	-	217,639,684	(4,612,638)	213,027,046
Current Services	832,164	-	-	-	-	810,679	810,679
Total Revenue	206,944,880	191,128,458	26,511,226	-	217,639,684	(3,801,959)	213,837,725
Local Cost	4,441,806	4,900,730	(38,174)	-	4,862,556	(211,002)	4,651,554

While the Governor has once again proposed no COLA for aid recipients in 2005-06 this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. This caseload decrease, coupled with the aforementioned restoration of the County's share of child support collections, should produce a lower Local Cost in 2005-06 than was included in the 2004-05 budget.

DEPARTMENT: CalWORKs - All Other Families
FUND: General
BUDGET UNIT: AAB FGR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Decreased appropriation and revenues		(4,012,961)	(3,801,959)	(211,002)
Although expected cost-of-living adjustments will result in the need for more appropriation over the 2004-05 budget, recent caseload analysis indicates that less appropriation will be needed than was estimated in the Cost to Maintain Program Services column. Revenue and local cost will change accordingly. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.				
Total	-	(4,012,961)	(3,801,959)	(211,002)



Kinship Guardianship Assistance Program

DESCRIPTION OF MAJOR SERVICES

This federal program was implemented Jan. 1, 2000. It provides a subsidy to children who leave the juvenile court dependency system to live with a relative legal guardian. It offers relative caregivers of dependent children a new option for providing a permanent home to these children. To be eligible for the program, the child must have lived with the relative at least 12 consecutive months, the relative guardianship must be established pursuant to Welfare and Institutions Code 366.26, and the juvenile court dependency for the child must be dismissed. Movement to the Kin-GAP program is not automatic. The court, with a recommendation from the social worker, has discretion regarding whether termination of dependency is in the child's best interest.

The estimated federal cost reimbursement is approximately 66% and the state cost reimbursement is approximately 17%. The remaining 17% mandated local share is funded by the county general fund.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,394,039	4,556,185	3,978,699	4,818,510
Departmental Revenue	2,870,851	3,793,024	3,391,153	4,036,410
Local Cost	523,188	763,161	587,546	782,100

Workload Indicators

Annual Paid Cases	6,300	8,124	7,382	8,682
Average Monthly Cases	525	677	615	724
Average Monthly Aid	\$537	\$560	\$539	\$555

Expenditures are estimated to be almost \$600,000 lower than budgeted. This is a combination of the following projections:

- Lower caseload - Although the number of cases in 2004-05 is projected to be 17% higher than the actual number of cases in 2003-04, it is estimated that the 2004-05 caseload will be 9% lower than budget. This is because fewer children have entered the program than was projected when the budget was prepared.
- Lower average grant - The average grant is projected to be 3% lower than budget. Current research indicates that the increase in the average age of children in the program, from 9 years to 10 years, has not resulted in the expected increase in the average grant.

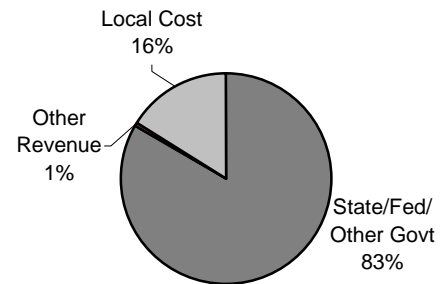
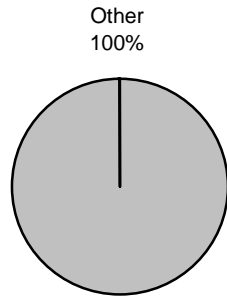
Additional revenue of \$44,000 is projected as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of Child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.

Lower caseload growth and average grant payments, coupled with the unanticipated revenue received from Child Support Collections will result in a local cost savings of \$175,615 in 2004-05. This local cost saving will be used to offset local cost overages in other budget units in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2004-05.

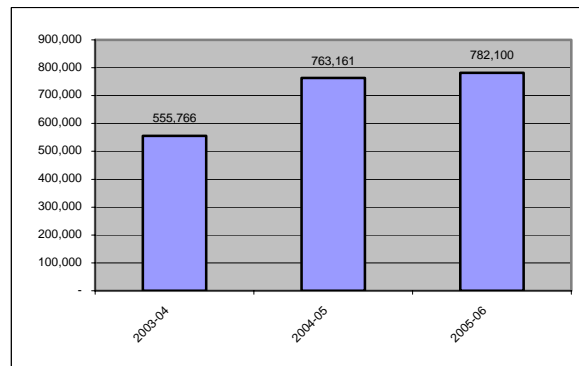


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: KIN GAP
FUND: General

BUDGET UNIT: AAB KIN
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	3,978,699	4,556,185	495,155	-	5,051,340	(232,830)	4,818,510
Total Appropriation	3,978,699	4,556,185	495,155	-	5,051,340	(232,830)	4,818,510
Departmental Revenue							
State, Fed or Gov't Aid	3,347,153	3,793,024	412,217	-	4,205,241	(193,831)	4,011,410
Other Revenue	44,000	-	25,000	-	25,000	-	25,000
Total Revenue	3,391,153	3,793,024	437,217	-	4,230,241	(193,831)	4,036,410
Local Cost	587,546	763,161	57,938	-	821,099	(38,999)	782,100

Since the program's inception in 2000, caseload has continued to grow significantly each year. It is anticipated that caseload will increase by approximately 6% in 2005-06. This reflects a growth of 9 new cases per month in 2005-06.

The average grant requested for 2005-06 reflects a 3% increase for Cost of Living Allowances.

Additional revenue of \$25,000 is projected as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of Child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties. In the few months since projections were prepared for 2005-06 targets,



caseload growth has decreased and local cost is now anticipated to be almost \$40,000 lower than target. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget units in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.

DEPARTMENT: KIN GAP
FUND: General
BUDGET UNIT: AAB KIN

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Decreased Appropriation Caseload is expected to be 2% lower than originally projected. Costs are expected to be 2% lower than originally projected. Caseload has not been increasing at the rate originally budgeted.		(232,830)	-	(232,830)
2.	Decreased State Revenue Due to the decrease in anticipated costs, the state share of reimbursement will be decreased.		-	(38,999)	38,999
3.	Decreased Federal Revenue Due to the decrease in anticipated costs, the federal share of reimbursement will be decreased.		-	(154,832)	154,832
Total		-	(232,830)	(193,831)	(38,999)



Seriously Emotionally Disturbed

DESCRIPTION OF MAJOR SERVICES

Assembly Bill 3263 requires Human Services System to pay out-of-home costs for seriously emotionally disturbed (SED) children. The SED children under this program are referrals from the county's school districts who have not been abused or neglected and are placed out-of-home pursuant to an individualized education program (IEP). These clients are referred to the Department of Behavioral Health (DBH) whom has case management and supervision responsibility. This budget includes an expenditure offset of \$225,000 from the DBH for clients placed in residential facilities outside of California. This budget is funded 40% by the state with the remainder funded from Social Services Realignment and a county general fund contribution. There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,128,277	3,794,651	4,339,849	5,242,905
Departmental Revenue	2,527,007	3,063,342	3,608,540	4,262,503
Local Cost	601,270	731,309	731,309	980,402

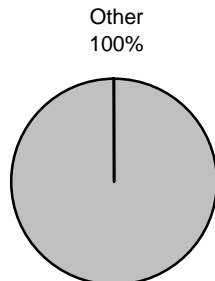
Workload Indicators

Cases Per Month	46	49	48	50
Average Monthly Aid	\$5,993	\$6,585	\$8,020	\$9,159

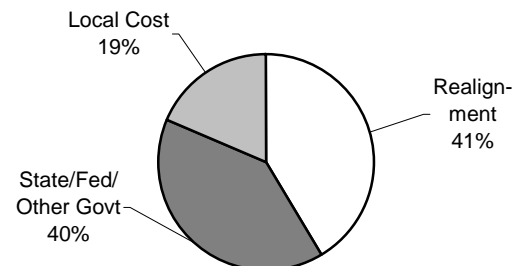
Although caseload is estimated to remain slightly within budget, estimated expenditures for 2004-05 are expected to exceed budget by \$545,198. The cause of this overexpenditure is primarily due to an increase in placement costs. Average monthly aid has exceeded the budget by over \$1,400 per case in 2004-05. Some of this will be offset by an estimated \$170,000 of additional reimbursement expected from DBH. DBH is required to reimburse HSS for children placed in out-of-state group homes. Because of increased caseload in this program and a shortage of group home facilities in California a higher number of participants in this program were placed in out-of-state group homes. This will result in an unanticipated higher reimbursement from DBH.

Increased levels of group home care and increased group home costs require an increase in appropriation, revenue and local share in 2004-05. Because of anticipated cost savings in other Subsistence Budget units, an additional \$327,118 in Social Services Realignment will be available for this program enabling the Local Cost to remain at the budgeted amount of \$731,309.

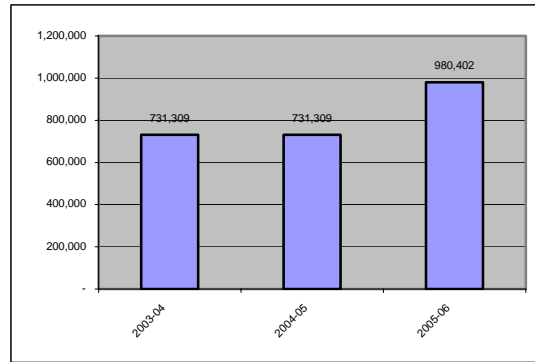
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: Seriously Emotionally Disturbed
FUND: General

BUDGET UNIT: AAB SED
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	4,339,849	3,794,651	206,763	-	4,001,414	1,241,491	5,242,905
Total Appropriation	4,339,849	3,794,651	206,763	-	4,001,414	1,241,491	5,242,905
Departmental Revenue							
Realignment	1,872,600	1,545,482	135,112	-	1,680,594	484,747	2,165,341
State, Fed or Gov't Aid	1,735,940	1,517,860	82,706	-	1,600,566	496,596	2,097,162
Total Revenue	3,608,540	3,063,342	217,818	-	3,281,160	981,343	4,262,503
Local Cost	731,309	731,309	(11,055)	-	720,254	260,148	980,402

Projected expenditures for 2005-06 are based on:

- continued higher overall average monthly caseload
- placement in higher level-of-care facilities and
- expected rate increases granted to group homes

The majority of the participants are placed in rate classification level (RCL) 12 group homes. In prior years the majority of the participants were split between placements in RCL levels 11 and 12. However, 18.5% of the participants are currently placed in the highest level of group home RCL 14. This is increase from 9% last fiscal year. 75% of the participants have been in the program 1 year or less and 19% remain in the program between 1 and 2 years. Only 3 participants have remained in this program for more than 2 years.

Continued caseload growth requires additional appropriation, revenue and local share in 2005-06. Total mandated local share is \$3,145,743, of which \$2,165,341 is funded with Social Services Realignment. This is an increase of \$619,859 in Realignment over 2004-05. The remaining \$980,402 local share is funded with general fund dollars, which is an increase of \$249,093 over the amount funded in 2004-05. Expected local cost savings in other Subsistence Budget units will be used in this budget unit to allow HSS to remain within local cost targets in the overall subsistence payment budget units for 2005-06.



DEPARTMENT: Seriously Emotionally Disturbed
 FUND: General
 BUDGET UNIT: AAB SED

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Increased program expenditures Caseload remains at originally projected average number of participants of 50 per month. Cost per case was originally projected to be \$6,611. Because of caseload shifting into higher level of group homes, the cost per case is projected to increase to an average of \$9,159, based on 5 year average increase in cost per case.		1,241,491	-	1,241,491
2.	Increased Realignment Revenue Program cost are reimbursed 40% State revenue. The remaining cost is funded through State Realignment and Local Cost. Because of savings in other programs, additional needed Realignment Revenue of \$484,747 is available for this program.		-	484,747	(484,747)
3.	Increased State Revenue Program cost are reimbursed 40% State revenue. Because of increased expenditures, state reimbursement will increase.		-	496,596	(496,596)
Total		-	1,241,491	981,343	260,148



CalWORKS – 2-Parent Families

DESCRIPTION OF MAJOR SERVICES

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. The state and federal governments reimburse 97.5% of the costs for this program. The mandated local share of 2.5% is funded with county general fund.

BUDGET AND WORKLOAD HISTORY

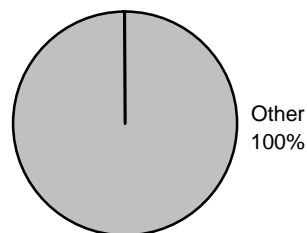
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	17,232,244	15,072,908	17,239,581	16,419,500
Departmental Revenue	16,809,007	14,694,577	16,830,165	16,029,361
Local Cost	423,237	378,331	409,416	390,139

Workload Indicators

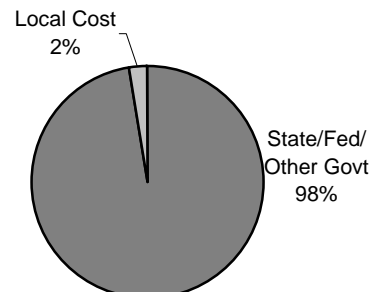
Annual Paid Cases	27,928	24,548	23,754	24,155
Paid Cases per Month	2,327	2,046	1,980	2,013
Average Monthly Aid	\$607	\$614	\$739	\$680

Actual expenditures in 2004-05 are significantly higher than budget due to an unanticipated 2.75% Cost-of-Living Adjustment (COLA) provided by the state for the final nine months of the fiscal year. However, the resulting increased Local Share has been almost entirely offset by the restoration of the county's share of child support collections in final state budget negotiations. It is estimated that the local cost for this budget unit will be approximately \$31,000 over budget.

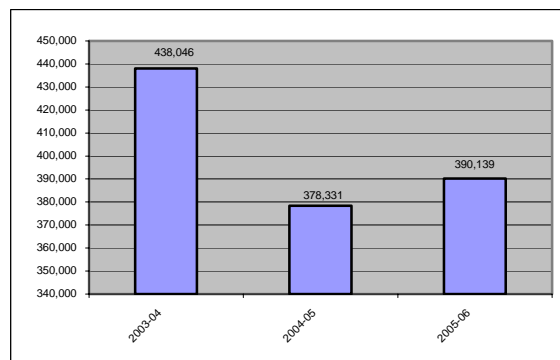
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General

BUDGET UNIT: AAB UPP
FUNCTION: Public Assistance
ACTIVITY: Aid Program

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	17,239,581	15,072,908	1,363,628	-	16,436,536	(17,036)	16,419,500
Total Appropriation	17,239,581	15,072,908	1,363,628	-	16,436,536	(17,036)	16,419,500
Departmental Revenue							
State, Fed or Gov't Aid	16,805,048	14,694,577	1,349,402	-	16,043,979	(36,609)	16,007,370
Current Services	25,117	-	-	-	-	21,991	21,991
Total Revenue	16,830,165	14,694,577	1,349,402	-	16,043,979	(14,618)	16,029,361
Local Cost	409,416	378,331	14,226	-	392,557	(2,418)	390,139

While the Governor has once again proposed no COLA for aid recipients in 2005-06 this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. These caseload decreases will mitigate the local cost increase to only \$11,808.

DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General
BUDGET UNIT: AAB UPP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Decreased appropriation and revenue		(17,036)	(14,618)	(2,418)
Expected continuing caseload declines will result in the need for less appropriation in turn resulting in lower revenues from the state and federal governments and lower local cost needed. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.				
Total	-	(17,036)	(14,618)	(2,418)



Aid To Indigents (General Relief)

DESCRIPTION OF MAJOR SERVICES

The county is mandated to provide subsistence in the form of cash aid for food, shelter, and transportation to indigents who do not meet categorical eligibility requirements for state and federally funded programs. These general relief payments facilitate transition to an employable status and provide interim assistance pending receipt of SSI benefits. Services and supplies consist of a fixed amount contract with a law firm to assist clients in preparing applications for Social Security Insurance (SSI) benefits. Other revenue represents retroactive SSI payments, which the county receives as reimbursement for general relief assistance provided to SSI eligible indigents prior to their enrollment in the SSI program.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,490,049	1,361,560	1,364,962	1,446,420
Departmental Revenue	331,626	342,470	346,802	370,256
Local Cost	1,158,423	1,019,090	1,018,160	1,076,164

Workload Indicators

Individuals served per month	482	445	456	464
Average monthly grant per person	\$255	\$252	\$255	\$258

Based on actual monthly costs from July 2004 to February 2005, projected costs for the remainder of 2004-05 indicate a potential over expenditure of \$3,402 due to a higher than projected caseload.

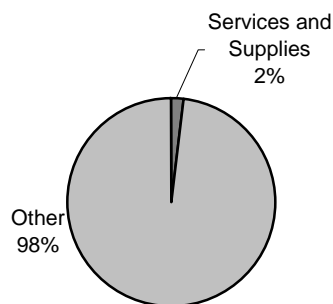
Reasons for the increase in caseload include the following:

- CalWORKs clients timing out after 5 years on aid,
- Population increases in San Bernardino County and the availability of cheaper housing (including shared living arrangements),
- Clients staying on aid longer because of changes to SSI rules, i.e. substance abusers are not eligible for SSI unless they are in a treatment program.
- Clients staying on aid longer because of the lengthy appeals process for their specific case situations (some clients have been in the appeals process since 2002).

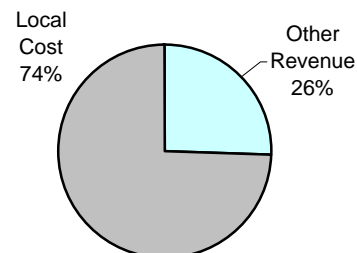
Revenue collections for the first seven months of 2004-05 appear to be slightly more than anticipated. The revenue collection represents retroactive SSI payments the County receives as reimbursement from eligible indigents prior to their enrollment in SSI. Based on actual monthly revenue from October 2003 to February 2005, projected revenue for the remainder of 2004-05 indicate a potential increase of \$ 4,332.

As a result of the increase in revenue collection, the net impact on County local cost is anticipated to result in savings of approximately \$930.

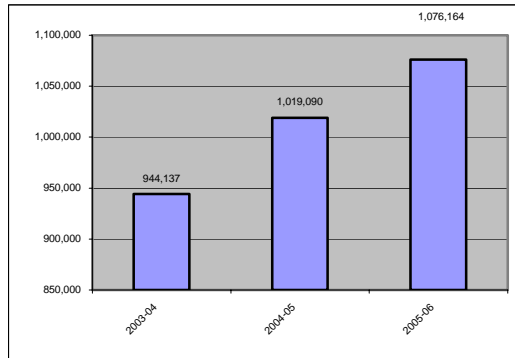
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: Aid to Indigents
FUND: General

BUDGET UNIT: AAA ATI
FUNCTION: Public Assistance
ACTIVITY: General Relief

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Services and Supplies	2,574	27,738	555	-	28,293	-	28,293
Other Charges	1,362,388	1,333,822	84,305	-	1,418,127	-	1,418,127
Total Appropriation	1,364,962	1,361,560	84,860	-	1,446,420	-	1,446,420
Departmental Revenue							
Other Revenue	346,802	342,470	27,786	-	370,256	-	370,256
Total Revenue	346,802	342,470	27,786	-	370,256	-	370,256
Local Cost	1,018,160	1,019,090	57,074	-	1,076,164	-	1,076,164

It is projected that 2005-06 caseload will increase by 4% in comparison to 2004-05 budget due to the following:

- CalWorks clients reaching the 5-year aid limit.
- The County's continuing population increase and the availability of affordable housing (including shared living arrangements)
- Clients staying on aid longer because of changes to SSI rules, i.e. drug addicts and alcoholics are not eligible for SSI unless they are in a treatment program.
- Clients staying on aid longer because of the lengthy appeals process for their specific case situations (some clients have been in the appeals process since 2002).

Average monthly aid per case is projected to increase by 2.5% due to inflation.

Due to the 4% increase in caseload and the 2.5% increase in average monthly aid expenditures will increase by \$84,860 over 2004-05.

The revenue collection represents retroactive SSI payments the County receives as reimbursement from eligible indigents prior to their enrollment in SSI. Based on actual monthly revenue from October 2003 to February 2005, it is anticipated that revenue for 2005-06 will result in an increase of \$27,786 over 2004-05.

As a result of the increase in revenue collection, the net impact on County local cost will result in an increase of \$57,074. However, due to expected savings in other subsistence budget units, HSS is not expected to exceed overall budgeted local cost.



Proposition 36

MISSION STATEMENT

The Mission of Proposition 36 is to provide nonviolent drug offenders with proven and effective treatment strategies rather than incarceration through a collaborative effort of stakeholders.

DESCRIPTION OF MAJOR SERVICES

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001 the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning special revenue fund for funds received from the state for this program.

Proposition 36 was intended as a 5 year demonstration project for the period of July 1, 2001 through June 30, 2006. Revenue of \$2.77 million was allocated to the county for the period of January 1, 2001 through June 30, 2001 as start up funds. During the planning for implementation a decision was made that the anticipated annual allocation would not keep pace with expenditures. Therefore, the \$2.77 million was deposited in the Proposition 36 special revenue fund to finance treatment and probation costs that exceeded the annual allocation. A portion of the reserve has been used annually to finance costs that have exceeded the annual allocation. It is anticipated that the fund balance will be depleted by June 30, 2006.

It is important to note that there is the possibility that this program will continue, as there are currently two different legislative bills that if approved could extend the program and reinstate funding.

This special revenue fund does not directly spend funds or provides services. This special revenue fund is used to account for disposition of the funds received from the state. Funds are transferred to the department of Alcohol and Drug Abuse Services and Probation which are the ones providing the treatment and overseeing the parolees.

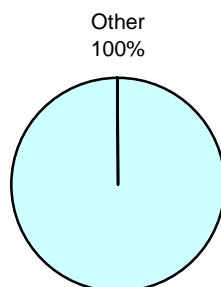
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

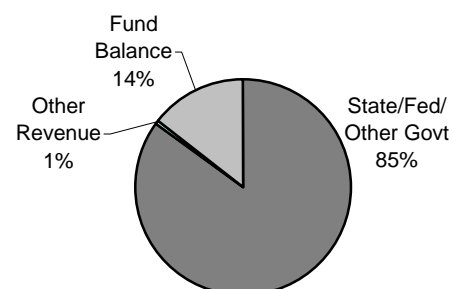
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	6,214,085	7,848,018	6,779,383	6,902,539
Departmental Revenue	5,787,236	6,003,762	5,927,261	5,910,405
Fund Balance		1,844,256		992,134

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

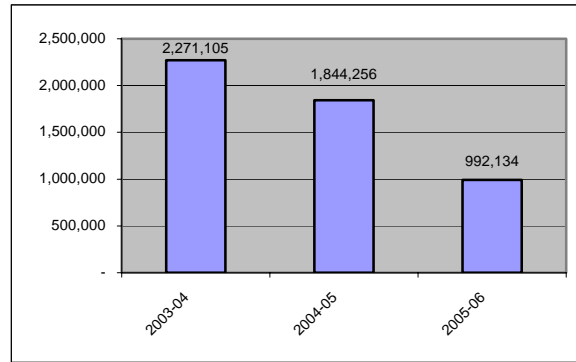
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Human Services System
DEPARTMENT: Human Services System
FUND: Proposition 36

BUDGET UNIT: RHD DPA
FUNCTION: Public Assistance
ACTIVITY: Administration

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Transfers	6,779,383	6,651,144	-	262,952	6,914,096	(25,900)	6,888,196
Contingencies	-	1,196,874	-	(262,952)	933,922	(919,579)	14,343
Total Appropriation	6,779,383	7,848,018	-	-	7,848,018	(945,479)	6,902,539
Departmental Revenue							
Use Of Money & Prop	70,000	125,000	-	-	125,000	(75,000)	50,000
State, Fed or Gov't Aid	5,857,261	5,878,762	-	-	5,878,762	(18,357)	5,860,405
Total Revenue	5,927,261	6,003,762	-	-	6,003,762	(93,357)	5,910,405
Fund Balance		1,844,256	-	-	1,844,256	(852,122)	992,134

DEPARTMENT: Human Services System
FUND: Proposition 36
BUDGET UNIT: RHD DPA

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease transfers. Decreased transfers to: 1) Human Services System for fee collection and annual audit of the program to reflect current year hours spent on this program; 2) Alcohol and Drug Services due to increased proposition 36 fee collections which partially offsets the treatment costs covered by this fund.	-	(25,900)	-	(25,900)
2. Decrease contingencies to reflect use of fund balance. Decreased contingencies to fund on-going expenses not covered by the state allocation.	-	(919,579)	-	(919,579)
3. Reduce interest revenue. Interest revenue decreased due to a smaller daily balance on the account as a result of anticipated use of fund balance.	-	-	(75,000)	75,000
4. Decrease state funding. State funding decreased based on the State's preliminary allocation.	-	-	(18,357)	18,357
Total	-	(945,479)	(93,357)	(852,122)



AB 212 – Teacher Stipends

DESCRIPTION OF MAJOR SERVICES

High quality childcare is dependent upon a well-trained, well-compensated and dedicated staff. In an effort to foster an environment where this type of staff is developed and retained, Children's Network applied for and was awarded this state grant via Assembly Bill 212 (Teacher Stipends) in December 2001. Grant monies are placed in this special revenue fund providing stipends to pre-school teachers and/or administrators who demonstrate completion of college credits towards certification or post-secondary degrees. The stipend increases as the number of college units completed increases thereby acting as an incentive for preschool teachers to further educational levels. Stipends also increase for teachers who speak a second language or teach disabled children making preschool services accessible to a larger portion of the community.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	580,350	681,996	718,226	653,453
Departmental Revenue	607,834	600,000	653,453	636,230
Fund Balance		81,996		17,223

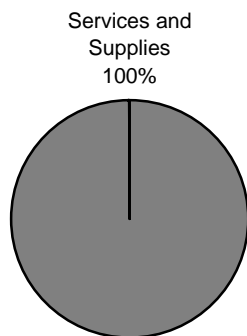
Workload Indicators

Stipends Awarded	389	300	359	327
Avg Amount of Stipend	\$1,492	\$2,000	\$2,000	\$2,000

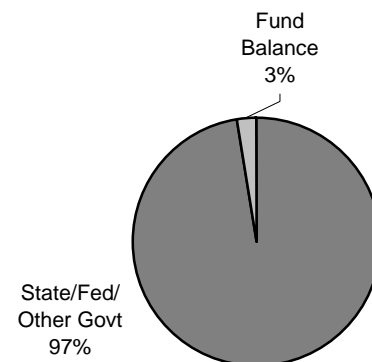
At the time the 2004-05 budget was prepared, the state had not yet provided an exact amount for the 2004-05 grant. In November 2004, the state informed the department that the grant would be \$36,230 more than budgeted. Appropriation was then increased accordingly from \$681,996 to \$718,226.

Due to interest revenue and a small number of stipend payments being returned there will be sufficient revenues and fund balance to fund the projected stipend expenditures in 2005-06.

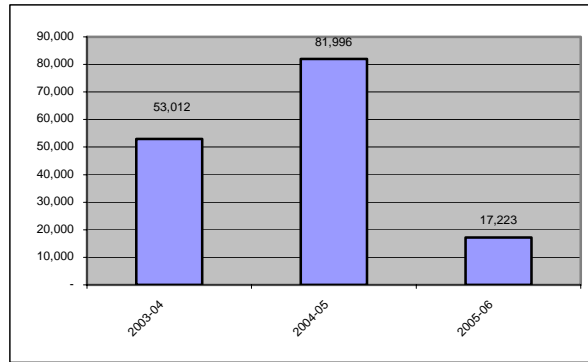
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Human Services System
 DEPARTMENT: AB 212 Teacher Stipends
 FUND: AB 212 Teacher Stipends

BUDGET UNIT: RHE DPA
 FUNCTION: Public Assistance
 ACTIVITY: Administration

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Services and Supplies	718,226	681,996	-	-	681,996	(28,543)	653,453
Total Appropriation	718,226	681,996	-	-	681,996	(28,543)	653,453
Departmental Revenue							
Use Of Money & Prop	2,500	-	-	-	-	-	-
State, Fed or Gov't Aid	636,230	600,000	-	-	600,000	36,230	636,230
Other Revenue	14,723	-	-	-	-	-	-
Total Revenue	653,453	600,000	-	-	600,000	36,230	636,230
Fund Balance		81,996	-	-	81,996	(64,773)	17,223

This budget reflects plans to expend the entire estimated 2004-05 fund balance of \$17,223 and all of the grant funds expected from the state. Any negative circumstances that may affect this budget unit will be directly reflected in the amount of the stipends awarded to teachers and will not have any effect on local cost.

DEPARTMENT: AB 212 Teacher Stipends
 FUND: AB 212 Teacher Stipends
 BUDGET UNIT: RHE DPA

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Teacher Stipend Awards It is estimated that there will be \$28,543 less available funds to expend in 2005-06. This is a combination of the exhaustion of 2004-05 fund balance, unanticipated interest income, returned stipend payments and the additional state revenue received in 2004-05.	-	(28,543)	-	(28,543)
2. State Grant Revenue for Teacher Stipends and Estimated 2004/05 Fund Bal. It is estimated that the grant amount for 2005-06 will be the same as was actually received in 2004-05 which is \$36,230 more than was included in the 2004-05 budget. This, coupled with an anticipated fund balance of \$17,223 will provide sufficient revenue to meet the projected stipend expenditures.	-	-	36,230	(36,230)
Total	-	(28,543)	36,230	(64,773)



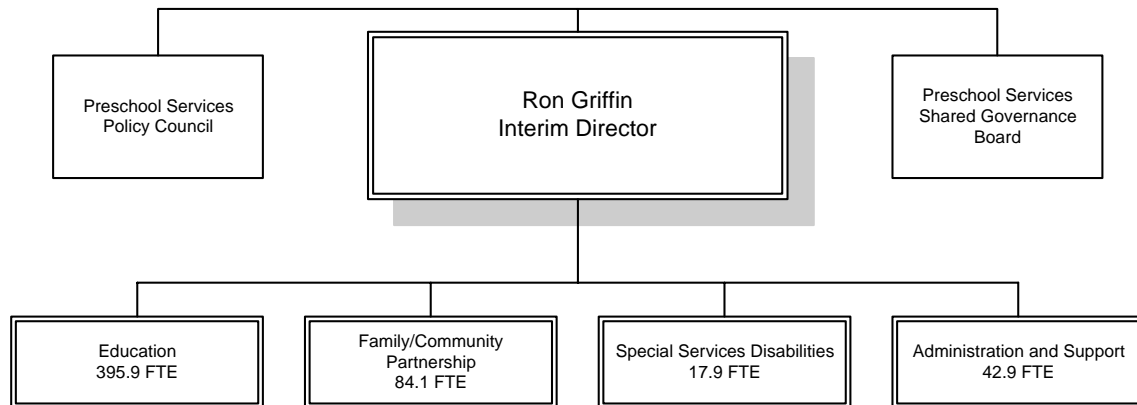
PRESCHOOL SERVICES

Ron Griffin

MISSION STATEMENT

We provide a foundation for success for children by giving them the highest quality child development and family support services.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

Preschool Services Department (PSD) has operated the Federal Head Start and other childcare programs in San Bernardino County since 1965 providing comprehensive child development and family services to children, ages 3 to 5 years, of low income and disadvantaged families. As the primary program (87% of funding), Head Start incorporates educational, health, nutritional, and psychological services in order to help children become ready to enter and succeed in school and life in general. PSD provides childcare services at 39 sites throughout the county. Other programs operated by this department include State Preschool, General Child Care and Child and Adult Care Food Programs.

Preschool Services became a Department under the County of San Bernardino, Human Services System in January 1999 and continues to be fully funded from federal and state sources (no local cost). Prior to 1999-00, the Preschool Services function was budgeted outside of the county's organizational structure.

MAJOR PROGRAMS

- **Early Childhood Education**

The Education Division oversees the daily operations of the Head Start sites. The County is divided into 6 areas for the purpose of general supervision and monitoring. This division is responsible for the overall operations of the Head Start Centers and ensures that each child is provided comprehensive child development services that are age appropriate, and address all areas of a child's growth and development: physical, social emotional, language and cognitive (academic including early literacy).

- **Family Community Partnerships (FCP)**

The FCP Division oversees the daily support of families enrolled in the Program. FCP Generalists are responsible for an assessment of individual family strengths and interests to help parents connect with the necessary services and other support systems needed to reach their goals. Eligibility Workers are responsible for gathering enrollment information on families and maintaining child attendance. Parents have an opportunity to become involved in the program through decision-making groups, such as (Parent Committees and Policy Council), volunteering in the classroom and conducting parent-initiated activities. Parents are also encouraged and given an opportunity to apply for positions for which they may qualify in the program.



Health, Nutrition and Mental Health are program areas under the Family Community Partnership Division. A Registered Nurse ensures that comprehensive health services are provided through direct services and/or referrals to appropriate community resources. Preventive health practices are provided through educational sessions and materials. A Nutritionist ensures that wholesome and nutritious meals and snacks are provided to children to supplement food served at home. Special menus are available to children with special medical requests. Children are provided age appropriate food experiences and parents participate in Nutrition Education classes. Parents are invited and encouraged to participate in Parent Nutrition and/or Health Advisory Committee. The Mental Health Specialists are responsible for providing services to parents, children and staff as needed or upon request or referral to all locations throughout the county.

The Transition Specialist partners with local school districts to ensure smooth transitions for children and families into kindergarten.

- **Special Services – Disabilities**

The Special Services Division has extended core capability for providing screening, evaluation, remediation and/or referral services to children with multiple special needs. This division includes a Psychologist, Speech Therapist, Special Education Specialist and a Registered Nurse.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	38,391,082	38,809,924	38,181,114	38,639,224
Departmental Revenue	38,202,806	38,939,752	38,051,286	38,639,224
Fund Balance		(129,828)		-
Budgeted Staffing		535.9		541.8
<u>Workload Indicators</u>				
Average Daily # of Classes	278	289	280	291
Average Daily # of Children	4,333	4,483	4,362	4,511

2004-05 Budget to Estimate Narrative

Anticipated appropriation savings of \$638,607 in salaries and benefits is due primarily to delays in hiring site expansion personnel at Adelanto, Copper Mountain, Cucamonga and Rialto Eucalyptus. Department may need to transfer appropriations to other budget categories. Department will monitor through April 30, 2005 and prepare a board item if needed.

Appropriation savings of \$144,548 in services and supplies is anticipated due to a decrease in general site maintenance activity over prior years.

Other charges are expected to exceed appropriation by \$166,149 due to increased costs of transportation and food service contracts. Final budget included appropriations based on 134 service days for all part-day classes. However, subsequent to submission of the budget, the service's requirement increased to 170 days at some sites. Department will request Board approval in April 2005 to increase service contracts accordingly and move appropriation from the 100 series.

Appropriation savings of \$44,329 in Equipment/Imp to Structures is expected due to the cancellation of the North Redlands playground project. Department will not relocate its North Redlands site this fiscal year due to the cancellation of construction of the North Redlands PSD site.

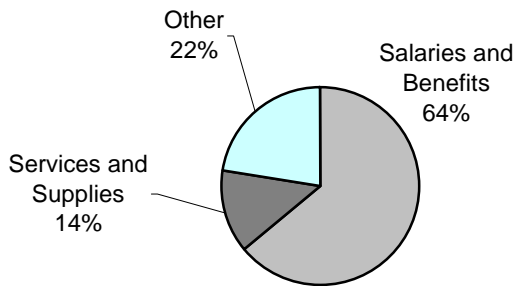
Transfers are expected to exceed appropriation by \$32,525 due to ITSD computer installation/upgrade charges and vehicle purchases from HSS that were not included in the final budget. A transfer of appropriations will be processed in April 2005.

Tax revenue is expected to be under budget by \$460,350. The final budget included appropriations for a contract with the Children and Families Commission, First 5 San Bernardino for the period July 1, 2004 to December 31, 2004 and January 1, 2005 to June 30, 2005 (in anticipation of a contract renewal). However, the contract was not renewed at December 30, 2004.

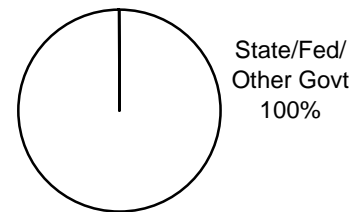
State and federal revenue is expected to be under budget by \$475,281 due to low enrollment/attendance at Copper Mountain and Rialto Eucalyptus. The department also experienced delays in the construction of new classrooms at Adelanto and Cucamonga.



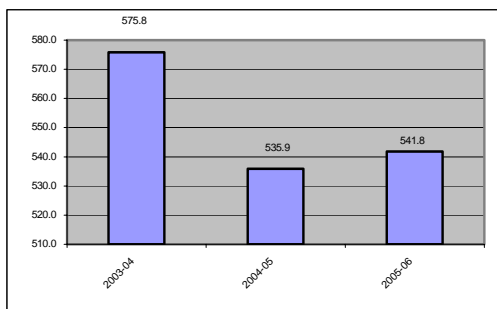
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



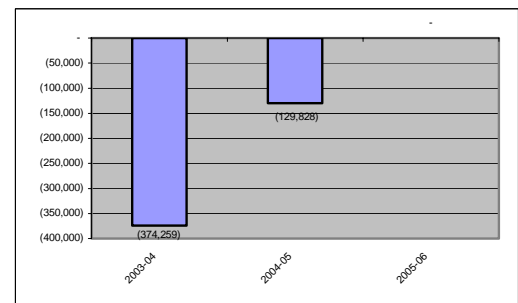
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Human Services System
DEPARTMENT: Preschool Services
FUND: Preschool Services

BUDGET UNIT: RSC HPS
FUNCTION: Public Assistance
ACTIVITY: Early Child Development

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	23,843,199	24,481,806	(3,809)	-	24,477,997	166,326	24,644,323
Services and Supplies	5,147,777	5,292,325	30,346	-	5,322,671	(82,981)	5,239,690
Central Computer	109,577	109,577	2,478	-	112,055	-	112,055
Other Charges	6,478,457	6,312,308	-	72,497	6,384,805	(361,182)	6,023,623
Improvement to Structures	(9,329)	-	-	-	-	-	-
Equipment	-	35,000	-	-	35,000	(35,000)	-
Transfers	2,611,433	2,578,908	13,789	26,836	2,619,533	-	2,619,533
Total Appropriation	38,181,114	38,809,924	42,804	99,333	38,952,061	(312,837)	38,639,224
Departmental Revenue							
Taxes	249,972	710,322	-	-	710,322	(710,322)	-
Use Of Money & Prop	21,700	-	-	-	-	-	-
State, Fed or Gov't Aid	38,013,805	38,229,430	-	99,333	38,328,763	310,461	38,639,224
Other Revenue	25,465	-	-	-	-	-	-
Total Revenue	38,310,942	38,939,752	-	99,333	39,039,085	(399,861)	38,639,224
Fund Balance		(129,828)	42,804	-	(87,024)	87,024	-
Budgeted Staffing		535.9	-	-	535.9	5.9	541.8



Staffing and Program Changes for 2005-06

Salaries and Benefits appropriation is increased by \$162,517 due to MOU, salary step, retirement and other staffing related increases. Additionally, overall staffing was increased by a net 5.9 budgeted positions comprised of a required increase of 11.5 budgeted teaching staff positions, partially offset by a 5.6 budgeted staffing reduction in non teaching staff.

An increase in teaching staff is necessary because of changes in the Head Start program at the federal level around issues like school readiness, the National Reporting System for Head Start Outcomes, and the requirement for 100% enrollment. Additionally, the department expects to have expansion classrooms fully operational to accommodate the new Head Start 100% enrollment requirement. The department must also maintain a larger floater pool to provide adequate coverage at part-day sites operating 170 days where teachers teach double sessions (two – 3.5 hour sessions per day).

Services and supplies appropriation is decreased by \$52,635. This is the net result of increases in the Countywide Cost Allocation Plan (COWCAP) of \$455,428 and decreases to appropriations of \$491,479 relative to the expiration of a one-year 2004 calendar year grant from the Children and Families Commission, First 5 San Bernardino and to other miscellaneous of \$16,584.

Other charges appropriation is decreased by \$288,685. This is due primarily to decreases to Transportation services of \$441,813 offset by Board approved COLA increases of \$49,759 to Delegate Agency contracts (March 15, 2005 - item no. 49), and an increase of \$103,369 to food services contracts relative to a programmatic shift in the days of operations (from 134 to 170) at several sites in 2004-05.

Equipment appropriation is decreased by \$35,000 since the department does not anticipate a need for large equipment purchases.

Transfers appropriation is increased by \$40,625 due primarily to increases to rent on most preschool site leases.

Revenue is decreased by \$300,528. This is due primarily to the expiration of a contract from the Children and Families Commission, First 5 San Bernardino in the amount of \$710,322 offset by federal and state aid increases in the amount of \$409,794.

DEPARTMENT: Preschool Services
FUND: Preschool Services
BUDGET UNIT: RSC HPS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits Increase in Salaries and Benefits is due primarily to an increase of 11.6 FTE teaching positions to accommodate programmatic changes at the federal level, and a slight reduction of 5.6 FTE to accommodate program operation schedules.	5.9	166,326	-	166,326
2.	Services and Supplies Increase in Services and Supplies is due mostly to COWCAP increases relative to unemployment costs for contract staff. Most contract staff work 9 months per year and are eligible to collect unemployment benefits up to 3 months per year.		455,428	-	455,428
3.	Services and Supplies Decrease in Services and Supplies is relative to the expiration of a contract from the Children and Families Commission, First Five of San Bernardino.	-	(491,479)	-	(491,479)
4.	Services and Supplies Decrease in Services and Supplies is due to one time non-recurring payments in 2004-05.	-	(46,930)	-	(46,930)
5.	Other Charges Decrease in Other Charges is due primarily to a reduction in transportation services.	-	(361,182)	-	(361,182)
6.	Equipment Decrease in Equipment is expected because the department does not anticipate a need for large equipment purchases.	-	(35,000)	-	(35,000)
7.	Taxes Decrease in Taxes is due primarily to the expiration of a contract from the Children and Families Commission, First Five of San Bernardino.	-	-	(710,322)	710,322
8.	State, Federal and Government Aid Increase in State, Federal and Government Aid is due mostly to an anticipated 1% Cost Of Living Allowance from Federal - Head Start.	-	-	310,461	(310,461)
Total		5.9	(312,837)	(399,861)	87,024



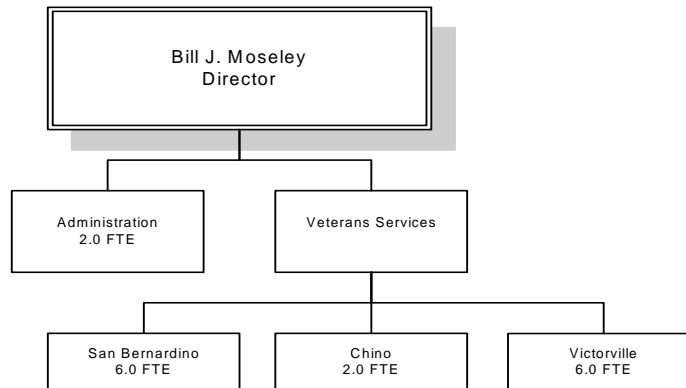
VETERANS AFFAIRS

Bill J. Moseley

MISSION STATEMENT

The Department of Veterans Affairs promotes veterans' rights, issues, and access to services and benefits. It works with community organizations, local, state, and federal agencies to identify and obtain benefits for all veterans and their families.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

According to the Secretary of the U.S. Department of Veterans Affairs, approximately one out of every three people in the United States is a potential VA beneficiary. In San Bernardino County, this means approximately 565,000 veterans; dependents and survivors may become recipients of veterans' benefits. Veterans Affairs provides information and assistance to residents in filing claims for benefits and services to which they may be entitled from federal, state, and local governments. These benefits include medical care, life insurance, home loans, pension benefits, disability compensation, education, and vocational rehabilitation. County VA employees are often the initial contact with the VA system for veterans in our community.

Services to the veterans' community are concentrated in the following four areas:

Claims Assistance

- Provide benefits counseling, claim preparation, and development of probative evidence.
- Monitor claim adjudication and resolve issues or questions in favor of the veteran. Provide assistance with administrative and appellate review of claims.
- Administer the California College Fee Waiver program for dependents of disabled veterans in San Bernardino County.

Information and referral to other programs

- Make referrals to other county departments, i.e., Aging and Adult Services, Transitional Assistance Department, Community Services, Behavioral Health, County Recorder, etc.
- Provide information and referrals to area homeless providers and emergency services providers.
- Make referrals to State and Federal agencies including Social Security and SSI, Employment Development, Rail road Retirement, Department of Defense, etc.

Advocacy

- Individual advocacy entails resolution of adjudicative questions and concerns related to processing of an individual veteran's claim.
- Advocacy at the policy level includes resolution of local policy and procedural issues that better serve the bureaucracy rather than our veterans.



- Legislative advocacy involves providing state and federal elected officials with technical assistance regarding veterans' legislation.

Outreach

- Conduct outreach at retirement homes, mortuaries, schools, military separation programs, and service organization American Legion, Disabled American Veterans, Veterans of Foreign wars, Elks, Rotary, etc., for the purpose of informing the community of veterans' benefits and services.
- Participate in community events relevant to veterans: job fairs, stand-downs, government day events, etc.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,045,667	1,145,928	1,126,612	1,195,333
Departmental Revenue	287,132	299,667	306,376	331,117
Local Cost	758,535	846,261	820,236	864,216
Budgeted Staffing		16.3		17.0

Workload Indicators

Subvention Claims Filed	4,166	5,500	3,840	4,000
New Ann. Monetary	9,131,784	8,000,000	8,000,000	8,000,000
Average Annual Award	2,211	1,400	2,958	3,000

2004-05 Budget to Estimate Narrative

Anticipated appropriation savings of \$44,216 in salary and benefits is due to the following:

- The department will no longer utilize a returning retiree, Veteran Services Representative (VSR) II. This position was not filled for the entire fiscal year.
- A Supervising VSR position, budgeted at the top step, was under filled by a VSR II for 14 pay periods.

Services and Supplies – is projected to exceed appropriation by \$4,500 due to the following:

- In April the department will be moving from its current location in Victorville to a more cost effective location, located at the Victorville Center. The space will be shared with two other departments, allowing for the use of county phone and computer lines, which will save the department in lease and utility costs. Due to savings in salary and benefits a board item will be presented to transfer additional appropriation savings to cover the increased costs due to the move.

All other charges – is projected to exceed appropriation by \$20,500 due to the following:

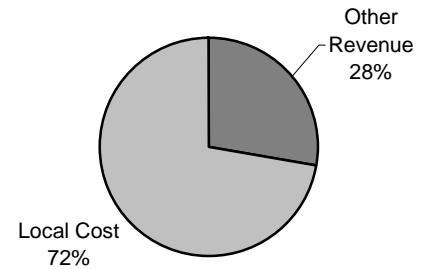
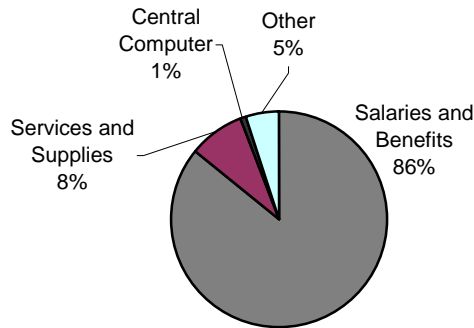
- The Federal Veterans Affairs has recently instituted a new program giving database access to counties. The program is in the process of being installed by HSS IT (ITSD) technicians on each Veteran Services Representative's (VSR) computer in the department. The department is billed by ITSD for services via departmental transfer paid out of the 500 series. This project was not budgeted for in FY0405, therefore, in October 2004, it was necessary to transfer \$5,000 to cover these additional IT support costs. Due to the cost of adding this program, along with additional charges for the Veterans Case Management System Project from the prior year, will make it necessary to transfer additional appropriation savings from salary and benefits in May.

An increase of \$6,709 in state revenue is anticipated due to increased workload in 2004-05.

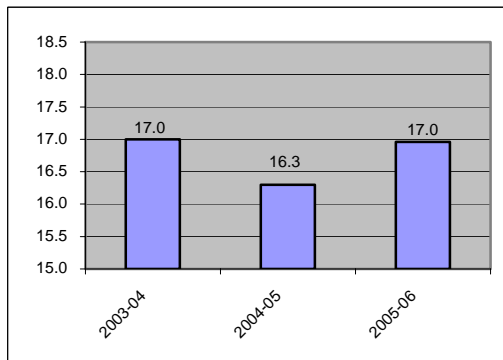


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

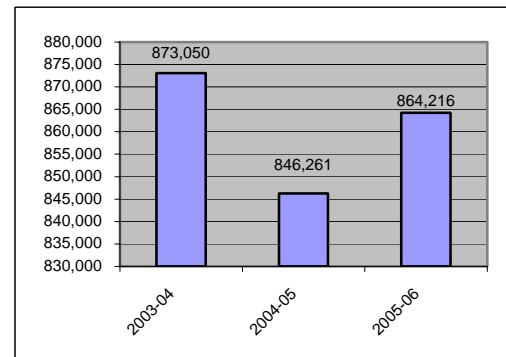
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
DEPARTMENT: Veterans Affairs
FUND: General

BUDGET UNIT: AAA VAF
FUNCTION: Public Assistance
ACTIVITY: Veterans Affairs

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	926,177	970,393	18,625	31,450	1,020,468	5,557	1,026,025
Services and Supplies	110,328	105,828	(1,790)	-	104,038	(6,080)	97,958
Central Computer	10,201	10,201	1,120	-	11,321	-	11,321
Other Charges	700	800	-	-	800	(400)	400
Equipment	6,000	6,000	-	-	6,000	-	6,000
Transfers	73,206	52,706	-	-	52,706	923	53,629
Total Appropriation	1,126,612	1,145,928	17,955	31,450	1,195,333	-	1,195,333
Departmental Revenue							
Other Revenue	306,376	299,667	-	31,450	331,117	-	331,117
Total Revenue	306,376	299,667	-	31,450	331,117	-	331,117
Local Cost	820,236	846,261	17,955	-	864,216	-	864,216
Budgeted Staffing		16.3	-	0.5	16.8	0.2	17.0



In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the Cost to Maintain Current Program Services column.

Staffing and Program Changes for 2005-06

Salary and benefits will increase by \$55,632. This is due to an increase of 0.7 budgeted positions, which include the following:

- Added 0.2 Executive Secretary II which was part time last year will return to full time this year.
- Added 0.5 Veteran Services Representative I, which is fully reimbursed by the State approved by the Board March 16, 2005.

Services and supplies will decrease by \$7,780. This is due to savings in utilities, insurance, and one-time costs due to the move in Victorville.

Revenue will increase by \$31,450. This increase is due to state funds for reimbursement of half of a budgeted Veterans Service Rep in Barstow.

DEPARTMENT: Veterans Affairs
FUND: General
BUDGET UNIT: AAA VAF

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Staffing Executive Secretary II position will be budgeted full time.	0.2	5,557	-	5,557
2. Decrease in Services and Supplies and other charges		(6,480)	-	(6,480)
3. Increase in Transfers Increase in HSS admin charges.		923	-	923
Total	0.2	-	-	-

DEPARTMENT: Veterans Affairs
FUND: General
BUDGET UNIT: AAA VAF

SCHEDULE B

POLICY ITEM REQUESTS

Ranking	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1	Veterans Service Representative II The addition of 1.0 FTE Veterans Service Representative II position to be located in the Chino Office. Due to previous year's budget cuts, the Department had to eliminate one (1) VSR II position. Since the elimination of this position the number of claims processed throughout the year have decreased and (production) workload has decreased proportionately since the loss of this position. Also, this outlying office has not had a lead worker since the position was eliminated.	1.0	64,330	-	64,330
Total		1.0	64,330	-	64,330

